

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0160	2022	001	06/30/2023	54,382,725.96	24,663,049.61	79,045,775.57
0001000	0160	2021	001	06/30/2022	92,829.56	0.00	92,829.56

Total:	54,475,555.52	24,663,049.61	79,138,605.13
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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).

Total Expenditures as of June 30 (A) =	54,475,555.52
Total CY Expenditure Accruals (B) =	24,663,049.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	79,138,605.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,224,744.62
Total PY Expenditure Accruals (C) =	79,138,605.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,052,465.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0500 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2022	001	06/30/2023	3,912.32	0.00	74,122.08

Total:	3,912.32	0.00	74,122.08
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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).

Total Expenditures as of June 30 (A) =	3,912.32
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,912.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,521.09
Total PY Expenditure Accruals (C) =	74,122.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,303.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0954	2021	001	06/30/2022	131,942.50	0.00	0.00
0001000	0954	2022	101	06/30/2023	4,999,994.00	0.00	4,999,994.00
0001000	0954	2022	001	06/30/2023	3,187,059.57	(358.38)	2,698,904.08

Total:	8,318,996.07	(358.38)	7,698,898.08
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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).

Total Expenditures as of June 30 (A) =	8,318,996.07
Total CY Expenditure Accruals (B) =	(358.38)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,318,637.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,486,773.92
Total PY Expenditure Accruals (C) =	7,698,898.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,150,501.46

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	1700	2021	001	06/30/2022	1,483,291.39	0.00	3,829,396.64
0001000	1700	2022	001	06/30/2023	4,867,713.46	4,037,333.07	8,889,810.06
0001000	1700	2018	00101	06/30/2022	0.00	0.00	4,866.09

Total:	6,351,004.85	4,037,333.07	12,724,072.79
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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).

Total Expenditures as of June 30 (A) =	6,351,004.85
Total CY Expenditure Accruals (B) =	4,037,333.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,388,337.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,349,504.13
Total PY Expenditure Accruals (C) =	12,724,072.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,427,171.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3360 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3360	2021	603	06/30/2022	0.00	125,000,000.00	0.00

Total:	0.00	125,000,000.00	0.00
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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).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 125,000,000.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 125,000,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 112,500,000.00

Total PY Expenditure Accruals (C) = 0.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 137,500,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3780	2022	001	06/30/2023	131,238.06	396,939.93	528,312.51
0001000	3780	2021	001	06/30/2022	128,622.22	0.00	219,188.34

Total:	259,860.28	396,939.93	747,500.85
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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).

Total Expenditures as of June 30 (A) =	259,860.28
Total CY Expenditure Accruals (B) =	396,939.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	656,800.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	591,120.19
Total PY Expenditure Accruals (C) =	747,500.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	722,480.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4120	2022	001	06/30/2023	23,423,989.84	755,582.47	5,421,653.44
0001000	4120	2022	101	06/30/2023	5,621,670.19	0.00	5,736,264.35
0001000	4120	2021	101	06/30/2022	(80,133.58)	0.00	0.00
0001000	4120	2021	021	06/30/2022	34,935.99	0.00	72,109.02
0001000	4120	2021	001	06/30/2022	3,364,204.17	0.00	918,350.80

Total:	32,364,666.61	755,582.47	12,148,377.61
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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).

Total Expenditures as of June 30 (A) =	32,364,666.61
Total CY Expenditure Accruals (B) =	755,582.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,120,249.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,808,224.17
Total PY Expenditure Accruals (C) =	12,148,377.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,432,273.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4140	2017	101	06/30/2023	114,249.98	122,862.69	237,112.67
0001000	4140	2021	001	06/30/2022	88,968.86	0.00	119,988.81
0001000	4140	2022	001	06/30/2023	3,442,682.97	263,273.28	3,253,461.20

Total:	3,645,901.81	386,135.97	3,610,562.68
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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).

Total Expenditures as of June 30 (A) =	3,645,901.81
Total CY Expenditure Accruals (B) =	386,135.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,032,037.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,628,834.00
Total PY Expenditure Accruals (C) =	3,610,562.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,435,241.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4300	2021	101	06/30/2022	35,077,811.91	0.00	1,142,724,421.76
0001000	4300	2019	001	06/30/2023	298,475.49	809,915.00	1,159,439.40
0001000	4300	2021	004	06/30/2022	1,768.00	0.00	31,212.53
0001000	4300	2022	001	06/30/2023	(3,654,721.27)	7,782,423.62	9,156,640.60
0001000	4300	2022	004	06/30/2023	3,349.98	122,988.77	127,158.75
0001000	4300	2022	017	06/30/2023	180,000.00	0.00	180,000.00
0001000	4300	2022	101	06/30/2023	(1,482,258,416.86)	1,273,876,704.92	(709,115,512.65)
0001000	4300	2021	001	06/30/2022	(3,052,365.79)	0.00	28,330,958.49

Total:	(1,453,404,098.54)	1,282,592,032.31	472,594,318.88
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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).

Total Expenditures as of June 30 (A) =	(1,453,404,098.54)
Total CY Expenditure Accruals (B) =	1,282,592,032.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(170,812,066.23)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(153,730,859.61)
Total PY Expenditure Accruals (C) =	472,594,318.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(187,893,272.85)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4800 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4800	2022	101	06/30/2023	17,271,406.00	0.00	20,238,306.00
0001000	4800	2021	101	06/30/2022	1,645,997.00	0.00	0.00

Total:	18,917,403.00	0.00	20,238,306.00
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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).

Total Expenditures as of June 30 (A) =	18,917,403.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,917,403.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,025,662.70
Total PY Expenditure Accruals (C) =	20,238,306.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,809,143.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	0555	2021	001	06/30/2022	192,453.25	0.00	480,107.51
0028000	0555	2022	001	06/30/2023	242,388.83	518,518.72	880,050.00

Total:	434,842.08	518,518.72	1,360,157.51
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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).

Total Expenditures as of June 30 (A) =	434,842.08
Total CY Expenditure Accruals (B) =	518,518.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	953,360.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	858,024.72
Total PY Expenditure Accruals (C) =	1,360,157.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,048,696.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	0690	2022	001	06/30/2023	6,586.06	298.31	3,116.79
0028000	0690	2021	001	06/30/2022	294.94	0.00	926.59

Total:	6,881.00	298.31	4,043.38
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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).

	Total Expenditures as of June 30 (A) =	6,881.00
	Total CY Expenditure Accruals (B) =	298.31
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,179.31
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,461.38
	Total PY Expenditure Accruals (C) =	4,043.38
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,897.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	3540	2022	001	06/30/2023	301,797.73	0.00	301,769.78
0028000	3540	2021	001	06/30/2022	65,920.00	0.00	67,259.40

Total:	367,717.73	0.00	369,029.18
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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).

Total Expenditures as of June 30 (A) =	367,717.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	367,717.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	330,945.96
Total PY Expenditure Accruals (C) =	369,029.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,489.50

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	3940	2022	001	06/30/2023	306,387.55	3,564.65	311,415.52
0028000	3940	2021	001	06/30/2022	131.22	0.00	1,132.68

Total:	306,518.77	3,564.65	312,548.20
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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).

Total Expenditures as of June 30 (A) =	306,518.77
Total CY Expenditure Accruals (B) =	3,564.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	310,083.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,075.08
Total PY Expenditure Accruals (C) =	312,548.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	341,091.76

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3960 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3960	2021	001	06/30/2022	(987.15)	0.00	8,774.24
0028000	3960	2022	001	06/30/2023	202,163.09	18,628.74	200,684.05

Total:	201,175.94	18,628.74	209,458.29
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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).

Total Expenditures as of June 30 (A) =	201,175.94
Total CY Expenditure Accruals (B) =	18,628.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	219,804.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,824.21
Total PY Expenditure Accruals (C) =	209,458.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	241,785.15

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3980 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3980	2021	001	06/30/2022	36.24	0.00	1,411.84
0028000	3980	2022	001	06/30/2023	22,300.54	1,801.40	23,003.87

Total:	22,336.78	1,801.40	24,415.71
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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).

Total Expenditures as of June 30 (A) =	22,336.78
Total CY Expenditure Accruals (B) =	1,801.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,138.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,724.36
Total PY Expenditure Accruals (C) =	24,415.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,552.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0117000	2120	2021	001	06/30/2022	0.00	0.00	73.28
0117000	2120	2022	001	06/30/2023	92,584.70	24,705.89	121,301.48
0117000	2120	2020	001	06/30/2021	0.00	0.00	(165.45)

Total:	92,584.70	24,705.89	121,209.31
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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).

Total Expenditures as of June 30 (A) =	92,584.70
Total CY Expenditure Accruals (B) =	24,705.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	117,290.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,561.53
Total PY Expenditure Accruals (C) =	121,209.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,019.65

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0121000	4140	2022	001	06/30/2023	(5,478,028.48)	4,046,776.81	(2,297,477.91)
0121000	4140	2021	001	06/30/2022	1,722,544.90	0.00	3,538,949.37

Total:	(3,755,483.58)	4,046,776.81	1,241,471.46
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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).

Total Expenditures as of June 30 (A) =	(3,755,483.58)
Total CY Expenditure Accruals (B) =	4,046,776.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	291,293.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,163.91
Total PY Expenditure Accruals (C) =	1,241,471.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	320,422.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0129000 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0129000	3940	2022	001	06/30/2023	(5,686.30)	486.58	(5,009.17)
0129000	3940	2021	001	06/30/2022	45.31	0.00	375.89

Total:	(5,640.99)	486.58	(4,633.28)
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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).

Total Expenditures as of June 30 (A) =	(5,640.99)
Total CY Expenditure Accruals (B) =	486.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,154.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,638.97)
Total PY Expenditure Accruals (C) =	(4,633.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,669.85)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2022	017	06/30/2023	32,096.08	17,937.15	41,467.07
0143000	4140	2022	001	06/30/2023	6,125,031.63	1,907,706.23	7,216,121.34
0143000	4140	2021	001	06/30/2022	836,901.45	0.00	1,891,339.80
0143000	4140	2019	101	06/30/2023	88,356.55	84,071.18	252,083.96
0143000	4140	2018	101	06/30/2022	(19,908.75)	0.00	97,092.14

Total:	7,062,476.96	2,009,714.56	9,498,104.31
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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).

Total Expenditures as of June 30 (A) =	7,062,476.96
Total CY Expenditure Accruals (B) =	2,009,714.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,072,191.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,164,972.37
Total PY Expenditure Accruals (C) =	9,498,104.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,979,410.67

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4265 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2021	111	06/30/2022	0.00	0.00	1,300.55
0143000	4265	2022	111	06/30/2023	239,834.84	0.00	240,000.00

Total:	239,834.84	0.00	241,300.55
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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).

Total Expenditures as of June 30 (A) =	239,834.84
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	239,834.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,851.36
Total PY Expenditure Accruals (C) =	241,300.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,818.32

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0172000	4300	2021	101	06/30/2022	58,642.00	0.00	105,502.00
0172000	4300	2022	001	06/30/2023	(1,030.06)	0.00	(1,030.06)

Total:	57,611.94	0.00	104,471.94
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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).

Total Expenditures as of June 30 (A) =	57,611.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,611.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,850.75
Total PY Expenditure Accruals (C) =	104,471.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,373.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0181000	4140	2022	001	06/30/2023	59,028.98	713.11	57,062.68
0181000	4140	2021	001	06/30/2022	3,086.35	0.00	4,427.80
0181000	4140	2021	101	06/30/2022	141,654.00	0.00	195,942.00
0181000	4140	2022	101	06/30/2023	1,334,431.00	135,000.00	1,499,431.00

Total:	1,538,200.33	135,713.11	1,756,863.48
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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).

Total Expenditures as of June 30 (A) =	1,538,200.33
Total CY Expenditure Accruals (B) =	135,713.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,673,913.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,506,522.10
Total PY Expenditure Accruals (C) =	1,756,863.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,841,304.78

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0194000	4120	2022	001	06/30/2023	8,949.63	9.14	17,968.00
0194000	4120	2021	001	06/30/2022	161.49	0.00	932.79

Total:	9,111.12	9.14	18,900.79
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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).

Total Expenditures as of June 30 (A) =	9,111.12
Total CY Expenditure Accruals (B) =	9.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,120.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,208.23
Total PY Expenditure Accruals (C) =	18,900.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,032.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0312000	4120	2022	001	06/30/2023	326,959.99	126,074.68	495,074.52
0312000	4120	2021	001	06/30/2022	2,170.01	0.00	100,392.22

Total:	329,130.00	126,074.68	595,466.74
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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).

Total Expenditures as of June 30 (A) =	329,130.00
Total CY Expenditure Accruals (B) =	126,074.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	455,204.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	409,684.21
Total PY Expenditure Accruals (C) =	595,466.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	500,725.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0820 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2021	001	06/30/2022	178,650.62	0.00	421,997.62
0367000	0820	2022	001	06/30/2023	83,039.28	402,808.71	628,328.54

Total:	261,689.90	402,808.71	1,050,326.16
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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).

Total Expenditures as of June 30 (A) =	261,689.90
Total CY Expenditure Accruals (B) =	402,808.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	664,498.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	598,048.75
Total PY Expenditure Accruals (C) =	1,050,326.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	730,948.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0367000	0855	2022	001	06/30/2023	416,270.72	78.75	427,459.85
0367000	0855	2021	001	06/30/2022	0.00	0.00	35,892.30

Total:	416,270.72	78.75	463,352.15
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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).

Total Expenditures as of June 30 (A) =	416,270.72
Total CY Expenditure Accruals (B) =	78.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	416,349.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	374,714.52
Total PY Expenditure Accruals (C) =	463,352.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	457,984.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4265 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0367000	4265	2022	001	06/30/2023	910,655.87	230,932.38	1,081,144.69
0367000	4265	2021	111	06/30/2022	68,341.87	0.00	343,887.35
0367000	4265	2022	111	06/30/2023	2,606,459.61	207,647.36	2,814,106.97
0367000	4265	2021	001	06/30/2022	7,977.69	0.00	164,501.58

Total:	3,593,435.04	438,579.74	4,403,640.59
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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).

Total Expenditures as of June 30 (A) =	3,593,435.04
Total CY Expenditure Accruals (B) =	438,579.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,032,014.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,628,813.30
Total PY Expenditure Accruals (C) =	4,403,640.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,435,216.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2021	001	06/30/2022	780,761.97	0.00	2,915,994.60
0933000	4150	2022	001	06/30/2023	7,123,754.06	363,594.48	10,598,466.23

Total:	7,904,516.03	363,594.48	13,514,460.83
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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).

Total Expenditures as of June 30 (A) =	7,904,516.03
Total CY Expenditure Accruals (B) =	363,594.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,268,110.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,441,299.46
Total PY Expenditure Accruals (C) =	13,514,460.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,094,921.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3037000	0250	2022	002	06/30/2023	3,024,430.06	0.00	3,117,000.00
3037000	0250	2021	001	06/30/2022	21,234,214.35	0.00	23,767,811.13
3037000	0250	2022	001	06/30/2023	32,467,041.38	8,957,661.96	43,332,707.99

Total:	56,725,685.79	8,957,661.96	70,217,519.12
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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).

Total Expenditures as of June 30 (A) =	56,725,685.79
Total CY Expenditure Accruals (B) =	8,957,661.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,683,347.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,115,012.98
Total PY Expenditure Accruals (C) =	70,217,519.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,251,682.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3060000	0250	2022	001	06/30/2023	1,590,211.12	1,028,418.55	2,596,571.82
3060000	0250	2021	001	06/30/2022	0.00	0.00	1,249.33

Total:	1,590,211.12	1,028,418.55	2,597,821.15
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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).

Total Expenditures as of June 30 (A) =	1,590,211.12
Total CY Expenditure Accruals (B) =	1,028,418.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,618,629.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,356,766.70
Total PY Expenditure Accruals (C) =	2,597,821.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,880,492.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3064000	4140	2021	101	06/30/2022	294,050.00	0.00	301,550.00
3064000	4140	2022	001	06/30/2023	12,495.62	2,476.57	13,515.27
3064000	4140	2022	101	06/30/2023	314,658.50	316,362.50	691,021.00
3064000	4140	2021	001	06/30/2022	1,144.56	0.00	1,362.29

Total:	622,348.68	318,839.07	1,007,448.56
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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).

Total Expenditures as of June 30 (A) =	622,348.68
Total CY Expenditure Accruals (B) =	318,839.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	941,187.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	847,068.98
Total PY Expenditure Accruals (C) =	1,007,448.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,035,306.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3066000	0250	2022	001	06/30/2023	30,271,051.64	12,027,973.53	42,310,981.31
3066000	0250	2021	001	06/30/2022	2,248,372.63	0.00	10,811,229.69

Total:	32,519,424.27	12,027,973.53	53,122,211.00
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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).

Total Expenditures as of June 30 (A) =	32,519,424.27
Total CY Expenditure Accruals (B) =	12,027,973.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,547,397.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,092,658.02
Total PY Expenditure Accruals (C) =	53,122,211.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,002,137.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3068000	4140	2021	101	06/30/2022	12,000.00	0.00	12,000.00
3068000	4140	2022	101	06/30/2023	64,850.00	40,000.00	104,850.00
3068000	4140	2021	001	06/30/2022	804.40	0.00	1,099.74
3068000	4140	2022	001	06/30/2023	2,725.89	28.90	2,686.08

Total:	80,380.29	40,028.90	120,635.82
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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).

Total Expenditures as of June 30 (A) =	80,380.29
Total CY Expenditure Accruals (B) =	40,028.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,409.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,368.27
Total PY Expenditure Accruals (C) =	120,635.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,450.11

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2021	001	06/30/2022	599.28	0.00	14,593.21
3137000	4120	2022	001	06/30/2023	77,033.54	127,178.57	107,905.52
3137000	4120	2022	101	06/30/2023	0.00	0.00	271.64
3137000	4120	2021	101	06/30/2022	85,877.47	0.00	54,934.00

Total:	163,510.29	127,178.57	177,704.37
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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).

Total Expenditures as of June 30 (A) =	163,510.29
Total CY Expenditure Accruals (B) =	127,178.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	290,688.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	261,619.97
Total PY Expenditure Accruals (C) =	177,704.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	319,757.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029001	3790	2017	101	06/30/2020	2,313,213.00	13,911,978.99	16,225,191.99
6029001	3790	2018	301	06/30/2023	42,080.14	46,845.13	88,925.27
6029001	3790	2022	001	06/30/2023	710,172.18	94,372.84	802,613.88
6029001	3790	2021	001	06/30/2022	46,894.82	0.00	54,774.79

Total:	3,112,360.14	14,053,196.96	17,171,505.93
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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).

Total Expenditures as of June 30 (A) =	3,112,360.14
Total CY Expenditure Accruals (B) =	14,053,196.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,165,557.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,449,001.39
Total PY Expenditure Accruals (C) =	17,171,505.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,882,112.81

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2016	302	06/30/2022	236,996.18	0.00	491,636.94

Total:	236,996.18	0.00	491,636.94
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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).

Total Expenditures as of June 30 (A) =	236,996.18
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	236,996.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	213,296.56
Total PY Expenditure Accruals (C) =	491,636.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	260,695.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029003 Agency: 3760 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029003	3760	2022	001	06/30/2023	64,168.33	0.00	51,379.54
6029003	3760	2015	101	06/30/2023	250.38	0.00	250.38
6029003	3760	2021	001	06/30/2022	(9,750.01)	0.00	0.00

Total:	54,668.70	0.00	51,629.92
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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).

Total Expenditures as of June 30 (A) =	54,668.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,668.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,201.83
Total PY Expenditure Accruals (C) =	51,629.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,135.57

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029005	3825	2022	001	06/30/2023	495.72	217.96	738.48
6029005	3825	2021	001	06/30/2022	6.16	0.00	6.16

Total:	501.88	217.96	744.64
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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).

Total Expenditures as of June 30 (A) =	501.88
Total CY Expenditure Accruals (B) =	217.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	719.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	647.86
Total PY Expenditure Accruals (C) =	744.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	791.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029010 Agency: 0540 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029010	0540	2014	101	06/30/2023	0.00	347,433.02	414,215.77
6029010	0540	2016	101	06/30/2023	38,000.00	1,095,000.00	1,133,000.00

Total:	38,000.00	1,442,433.02	1,547,215.77
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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).

Total Expenditures as of June 30 (A) =	38,000.00
Total CY Expenditure Accruals (B) =	1,442,433.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,480,433.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,332,389.72
Total PY Expenditure Accruals (C) =	1,547,215.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,628,476.32

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029012 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029012	3940	2022	001	06/30/2023	94,471.25	1,245.08	96,233.52
6029012	3940	2021	001	06/30/2022	263.79	0.00	1,497.51

Total:	94,735.04	1,245.08	97,731.03
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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).

Total Expenditures as of June 30 (A) =	94,735.04
Total CY Expenditure Accruals (B) =	1,245.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	95,980.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,382.11
Total PY Expenditure Accruals (C) =	97,731.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,578.13

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029013 Agency: 3540 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029013	3540	2020	101	06/30/2022	1,369,176.69	0.00	1,604,093.25

Total:	1,369,176.69	0.00	1,604,093.25
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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).

Total Expenditures as of June 30 (A) =	1,369,176.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,369,176.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,232,259.02
Total PY Expenditure Accruals (C) =	1,604,093.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,506,094.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029016 Agency: 3125 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2021	301	06/30/2022	60,076.90	0.00	60,076.90

Total:	60,076.90	0.00	60,076.90
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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).

	Total Expenditures as of June 30 (A) =	60,076.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,076.90
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,069.21
	Total PY Expenditure Accruals (C) =	60,076.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,084.59

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029017 Agency: 3830 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029017	3830	2022	001	06/30/2023	279.89	0.00	0.00

Total:	279.89	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	279.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	279.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251.90
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	307.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6043001	2665	2012	104	06/30/2022	117,200,464.24	531,183,511.40	648,383,975.64
6043001	2665	2022	004	06/30/2023	2,484,789.99	585,958.48	2,683,244.76
6043001	2665	2012	306	06/30/2022	(204,845.02)	0.00	0.00
6043001	2665	2021	004	06/30/2022	4,080,946.51	0.00	4,218,540.94

Total:	123,561,355.72	531,769,469.88	655,285,761.34
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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).

Total Expenditures as of June 30 (A) =	123,561,355.72
Total CY Expenditure Accruals (B) =	531,769,469.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	655,330,825.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	589,797,743.04
Total PY Expenditure Accruals (C) =	655,285,761.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	720,863,908.16

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6069001 Agency: 2240 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6069001	2240	2022	001	06/30/2023	(357,909.48)	128.85	251,054.62
6069001	2240	2021	103	06/30/2023	10,258,308.38	112,632,156.87	122,890,465.25
6069001	2240	2021	003	06/30/2022	(1,947,992.51)	0.00	0.00
6069001	2240	2022	003	06/30/2023	(1,088,710.57)	14,559.61	295,301.93
6069001	2240	2021	001	06/30/2022	34,609.51	0.00	66,133.07
6069001	2240	2020	103	06/30/2022	35,881,933.28	114,784,379.93	155,708,713.21

Total:	42,780,238.61	227,431,225.26	279,211,668.08
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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).

Total Expenditures as of June 30 (A) =	42,780,238.61
Total CY Expenditure Accruals (B) =	227,431,225.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	270,211,463.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	243,190,317.48
Total PY Expenditure Accruals (C) =	279,211,668.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	297,232,610.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0280	2022	001	06/30/2023	187,860.96	28,812.07	199,106.20

Total:	187,860.96	28,812.07	199,106.20
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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).

Total Expenditures as of June 30 (A) =	187,860.96
Total CY Expenditure Accruals (B) =	28,812.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	216,673.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,005.73
Total PY Expenditure Accruals (C) =	199,106.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	238,340.33

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0555 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0555	2021	101	06/30/2022	784,707.68	0.00	891,270.41
0001000	0555	2022	001	06/30/2023	445,157.32	72,647.94	432,962.33
0001000	0555	2021	001	06/30/2022	2,602.70	0.00	108,836.11

Total:	1,232,467.70	72,647.94	1,433,068.85
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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).

Total Expenditures as of June 30 (A) =	1,232,467.70
Total CY Expenditure Accruals (B) =	72,647.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,305,115.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,174,604.08
Total PY Expenditure Accruals (C) =	1,433,068.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,435,627.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0559	2021	001	06/30/2022	154,795.45	0.00	0.00
0001000	0559	2022	001	06/30/2023	95,144.59	121,443.89	(199,040.97)

Total:	249,940.04	121,443.89	(199,040.97)
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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).

Total Expenditures as of June 30 (A) =	249,940.04
Total CY Expenditure Accruals (B) =	121,443.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	371,383.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	334,245.54
Total PY Expenditure Accruals (C) =	(199,040.97)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	408,522.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0870 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0870	2021	001	06/30/2022	48,946.36	0.00	103,976.78
0001000	0870	2022	001	06/30/2023	1,000,783.41	89,771.32	1,126,201.25

Total:	1,049,729.77	89,771.32		1,230,178.03
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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).

Total Expenditures as of June 30 (A) =	1,049,729.77
Total CY Expenditure Accruals (B) =	89,771.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,139,501.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,025,550.98
Total PY Expenditure Accruals (C) =	1,230,178.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,253,451.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0981 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0981	2022	001	06/30/2023	181,064.17	0.00	182,269.92

Total:	181,064.17	0.00	182,269.92
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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).

Total Expenditures as of June 30 (A) =	181,064.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,064.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,957.75
Total PY Expenditure Accruals (C) =	182,269.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,170.59

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0985 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0985	2022	22001	06/30/2023	0.00	30,000,000.00	30,000,000.00
0001000	0985	2022	220	06/30/2023	48,528,569.29	1,424,602.68	49,953,171.97
0001000	0985	2022	001	06/30/2023	1,458.54	0.00	1,458.54
0001000	0985	2021	220	06/30/2022	(65,773.44)	0.00	882,935.08
0001000	0985	2021	001	06/30/2022	(667.90)	0.00	(667.90)

Total:	48,463,586.49	31,424,602.68	80,836,897.69
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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).

Total Expenditures as of June 30 (A) =	48,463,586.49
Total CY Expenditure Accruals (B) =	31,424,602.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	79,888,189.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,899,370.25
Total PY Expenditure Accruals (C) =	80,836,897.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,877,008.09

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	2720	2021	001	06/30/2022	331,986.00	0.00	332,024.66
0001000	2720	2019	00101	06/30/2022	0.00	0.00	363,000.99
0001000	2720	2021	301	06/30/2022	1,167,000.00	0.00	0.00
0001000	2720	2019	00102	06/30/2022	0.00	0.00	42.90
0001000	2720	2022	001	06/30/2023	10,609,460.82	8,119.27	10,058,996.47

Total:	12,108,446.82	8,119.27		10,754,065.02
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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).

Total Expenditures as of June 30 (A) =	12,108,446.82
Total CY Expenditure Accruals (B) =	8,119.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,116,566.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,904,909.48
Total PY Expenditure Accruals (C) =	10,754,065.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,328,222.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3100	2021	001	06/30/2022	787.53	0.00	15,210.69
0001000	3100	2022	001	06/30/2023	1,749,560.42	299,330.46	2,889,706.48
0001000	3100	2022	301	06/30/2023	(29,872.00)	0.00	0.00

Total:	1,720,475.95	299,330.46	2,904,917.17
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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).

Total Expenditures as of June 30 (A) =	1,720,475.95
Total CY Expenditure Accruals (B) =	299,330.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,019,806.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,817,825.77
Total PY Expenditure Accruals (C) =	2,904,917.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,221,787.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3460 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2022	001	06/30/2023	347,106.55	1,319.82	51,432.56
0001000	3460	2021	001	06/30/2022	246,694.83	0.00	(0.53)

Total:	593,801.38	1,319.82	51,432.03
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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).

Total Expenditures as of June 30 (A) =	593,801.38
Total CY Expenditure Accruals (B) =	1,319.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	595,121.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	535,609.08
Total PY Expenditure Accruals (C) =	51,432.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	654,633.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3480	2021	001	06/30/2022	1,080,144.08	0.00	1,129,913.06
0001000	3480	2022	001	06/30/2023	19,262,106.45	5,065,199.65	24,219,326.75

Total:	20,342,250.53	5,065,199.65	25,349,239.81
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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).

Total Expenditures as of June 30 (A) =	20,342,250.53
Total CY Expenditure Accruals (B) =	5,065,199.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,407,450.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,866,705.16
Total PY Expenditure Accruals (C) =	25,349,239.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,948,195.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3540	2018	101	06/30/2022	0.00	0.00	2,018,071.74
0001000	3540	2020	00108	06/30/2023	27,861,610.04	58,017,369.93	84,138,689.47
0001000	3540	2022	301	06/30/2023	563,454.11	469,545.89	1,033,000.00
0001000	3540	2022	006	06/30/2023	41,753,515.42	1,837,108.62	7,313,386.94
0001000	3540	2022	003	06/30/2023	(6,555.32)	660.02	(5,895.30)
0001000	3540	2022	001	06/30/2023	74,030,287.08	153,663,455.96	358,196,175.90
0001000	3540	2021	301	06/30/2022	1,589,307.33	0.00	1,625,827.33
0001000	3540	2021	101	06/30/2022	93,833.75	0.00	93,833.75
0001000	3540	2021	001	06/30/2022	(344,619,175.42)	4,931,171.96	64,983,923.44
0001000	3540	2021	00114	06/30/2023	721,905.27	1,199,832.15	1,936,412.00
0001000	3540	2018	301	06/30/2023	(7,977.33)	0.00	0.00
0001000	3540	2021	00109	06/30/2023	1,726,003.47	3,269,780.98	0.00
0001000	3540	2020	101	06/30/2023	23,262,898.67	44,095,425.28	67,358,346.34
0001000	3540	2019	301	06/30/2023	720.00	0.00	0.00
0001000	3540	2019	10121	06/30/2023	224,682.07	1,025,317.93	1,250,000.00
0001000	3540	2019	00121	06/30/2023	0.00	0.00	28.00
0001000	3540	2019	00120	06/30/2022	911,844.51	0.00	2,582,969.62
0001000	3540	2019	00119	06/30/2022	2,491.52	0.00	114,510.00
0001000	3540	2021	006	06/30/2022	2,122,106.30	0.00	3,684,120.26

Total:	(169,769,048.53)	268,509,668.72	596,323,399.49
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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).

Total Expenditures as of June 30 (A) =	(169,769,048.53)
Total CY Expenditure Accruals (B) =	268,509,668.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	98,740,620.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,866,558.17
Total PY Expenditure Accruals (C) =	596,323,399.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,614,682.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3720	2022	001	06/30/2023	(352,328.79)	440,243.32	35,674.73
0001000	3720	2021	001	06/30/2022	25,676.92	0.00	30,287.40

Total:	(326,651.87)	440,243.32	65,962.13
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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).

	Total Expenditures as of June 30 (A) =	(326,651.87)
	Total CY Expenditure Accruals (B) =	440,243.32
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,591.45
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,232.31
	Total PY Expenditure Accruals (C) =	65,962.13
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,950.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3760	2021	103	06/30/2023	159,028.44	840,971.56	1,000,000.00
0001000	3760	2021	001	06/30/2022	8,818.63	0.00	12,836.67
0001000	3760	2020	594	06/30/2022	12,921.77	0.00	0.00
0001000	3760	2020	102	06/30/2022	1,924,412.82	1,654,171.19	3,579,834.11
0001000	3760	2019	101	06/30/2022	1,251,523.94	95,000.00	1,346,523.94
0001000	3760	2018	10120	06/30/2022	186,775.18	0.00	186,775.21
0001000	3760	2018	10102	06/30/2023	1,197,217.34	2,407,995.67	3,605,213.01
0001000	3760	2018	101	06/30/2022	1,136,396.35	1,015,727.73	2,176,337.70
0001000	3760	2018	10101	06/30/2022	2,360,432.88	0.00	3,310,787.56

Total:	8,237,527.35	6,013,866.15	15,218,308.20
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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).

Total Expenditures as of June 30 (A) =	8,237,527.35
Total CY Expenditure Accruals (B) =	6,013,866.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,251,393.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,826,254.15
Total PY Expenditure Accruals (C) =	15,218,308.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,676,532.85

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3790	2019	00121	06/30/2022	111,458.32	0.00	775,683.32
0001000	3790	2020	002	06/30/2023	1,321,233.61	469,994.28	1,536,133.04
0001000	3790	2022	101	06/30/2023	0.00	3,000,000.00	3,000,000.00
0001000	3790	2018	101	06/30/2023	0.00	0.00	1,704,258.00
0001000	3790	2019	002	06/30/2022	(239,763.77)	0.00	142,193.33
0001000	3790	2019	003	06/30/2022	108,280.03	0.00	734,854.00
0001000	3790	2019	101	06/30/2020	11,517,067.00	0.00	29,568,142.00
0001000	3790	2019	10121	06/30/2022	2,835,310.00	0.00	2,835,427.00
0001000	3790	2021	001	06/30/2022	3,084,634.86	0.00	(15,384,489.59)
0001000	3790	2020	00121	06/30/2022	58,920.80	0.00	58,920.80
0001000	3790	2022	012	06/30/2023	13,500,000.00	0.00	0.00
0001000	3790	2022	001	06/30/2023	7,210,314.47	(17,758,392.88)	(12,399,891.71)
0001000	3790	2017	003	06/30/2022	35,898.86	0.00	181,259.16

Total:	39,543,354.18	(14,288,398.60)	12,752,489.35
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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).

Total Expenditures as of June 30 (A) =	39,543,354.18
Total CY Expenditure Accruals (B) =	(14,288,398.60)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,254,955.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,729,460.02
Total PY Expenditure Accruals (C) =	12,752,489.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,780,451.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3825 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3825	2021	694	06/30/2022	613,453.33	0.00	2,549,437.67
0001000	3825	2020	594	06/30/2022	667.21	0.00	667.21
0001000	3825	2020	102	06/30/2022	2,003,892.48	5,019,321.05	7,077,838.05

Total:	2,618,013.02	5,019,321.05	9,627,942.93
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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).

Total Expenditures as of June 30 (A) =	2,618,013.02
Total CY Expenditure Accruals (B) =	5,019,321.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,637,334.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,873,600.66
Total PY Expenditure Accruals (C) =	9,627,942.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,401,067.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4100	2022	001	06/30/2023	695,538.62	91,967.67	787,506.29
0001000	4100	2021	001	06/30/2022	0.09	0.00	0.00

Total:	695,538.71	91,967.67	787,506.29
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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).

Total Expenditures as of June 30 (A) =	695,538.71
Total CY Expenditure Accruals (B) =	91,967.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	787,506.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	708,755.74
Total PY Expenditure Accruals (C) =	787,506.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	866,257.02

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4700	2021	001	06/30/2022	(591.24)	0.00	(591.24)
0001000	4700	2022	101	06/30/2023	3,131,916.71	0.00	3,131,916.71
0001000	4700	2022	001	06/30/2023	(2,230,787.68)	(841.48)	(2,231,629.16)

Total:	900,537.79	(841.48)	899,696.31
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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).

Total Expenditures as of June 30 (A) =	900,537.79
Total CY Expenditure Accruals (B) =	(841.48)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	899,696.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	809,726.68
Total PY Expenditure Accruals (C) =	899,696.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	989,665.94

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5170 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5170	2022	001	06/30/2023	76,999.95	0.00	76,999.95

Total:	76,999.95	0.00	76,999.95
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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).

Total Expenditures as of June 30 (A) =	76,999.95
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,999.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,299.96
Total PY Expenditure Accruals (C) =	76,999.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,699.95

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6120	2021	213	06/30/2022	3,989.00	0.00	3,989.00
0001000	6120	2022	212	06/30/2023	40,000.00	20,000.00	60,000.00
0001000	6120	2021	161	06/30/2022	16,740,894.00	0.00	167,068,617.00
0001000	6120	2022	211	06/30/2023	30,623.73	4,925.60	35,549.33
0001000	6120	2022	213	06/30/2023	40,740.00	0.00	40,740.00
0001000	6120	2022	215	06/30/2023	1,599,461.44	0.00	1,099,461.44
0001000	6120	2021	211	06/30/2022	3,140.00	0.00	3,140.00
0001000	6120	2021	214	06/30/2022	200,000.00	0.00	200,000.00
0001000	6120	2022	161	06/30/2023	1,200,000.00	300,000.00	1,500,000.00
0001000	6120	2022	140	06/30/2023	2,676,402.00	415,329.00	3,091,731.00
0001000	6120	2022	011	06/30/2023	1,793,009.34	1,058,216.70	2,829,776.72
0001000	6120	2021	217	06/30/2022	1,152,497.91	0.00	1,152,497.91
0001000	6120	2021	215	06/30/2022	5,576,230.56	0.00	95,000.00
0001000	6120	2021	011	06/30/2022	372,507.37	0.00	606,835.45

Total:	31,429,495.35	1,798,471.30	177,787,337.85
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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).

Total Expenditures as of June 30 (A) =	31,429,495.35
Total CY Expenditure Accruals (B) =	1,798,471.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,227,966.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,905,169.99
Total PY Expenditure Accruals (C) =	177,787,337.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,550,763.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6980 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6980	2022	001	06/30/2023	2,786,722.94	2,226,898.33	3,237,009.07
0001000	6980	2022	101	06/30/2023	34,360,558.43	(4,738.00)	90,905,645.10
0001000	6980	2021	101	06/30/2022	(291,645.89)	0.00	141,681.32
0001000	6980	2021	001	06/30/2022	158,196.51	0.00	104,733.42

Total:	37,013,831.99	2,222,160.33	94,389,068.91
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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).

Total Expenditures as of June 30 (A) =	37,013,831.99
Total CY Expenditure Accruals (B) =	2,222,160.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,235,992.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,312,393.09
Total PY Expenditure Accruals (C) =	94,389,068.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,159,591.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7503 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7503	2022	001	06/30/2023	773,076.35	75,358.36	404,303.12
0001000	7503	2021	001	06/30/2022	81,484.43	0.00	441,946.15

Total:	854,560.78	75,358.36	846,249.27
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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).

Total Expenditures as of June 30 (A) =	854,560.78
Total CY Expenditure Accruals (B) =	75,358.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	929,919.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	836,927.23
Total PY Expenditure Accruals (C) =	846,249.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,022,911.05

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7910 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7910	2021	001	06/30/2022	11,218.30	0.00	(1,062.41)
0001000	7910	2022	001	06/30/2023	(36,914.17)	13,697.34	(52,246.68)

Total:	(25,695.87)	13,697.34	(53,309.09)
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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).

Total Expenditures as of June 30 (A) =	(25,695.87)
Total CY Expenditure Accruals (B) =	13,697.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(11,998.53)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,798.68)
Total PY Expenditure Accruals (C) =	(53,309.09)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,198.38)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	8570	2022	001	06/30/2023	24,853,071.79	4,491,196.72	28,378,867.64
0001000	8570	2018	001	06/30/2020	73,182.43	0.00	350,000.00
0001000	8570	2020	101	06/30/2023	1,293,767.05	635,454.63	2,420,919.55
0001000	8570	2019	00119	06/30/2022	397,334.70	0.00	551,708.36
0001000	8570	2021	101	06/30/2022	266,920.90	0.00	267,455.77
0001000	8570	2022	101	06/30/2023	4,502,614.94	52,371.73	4,557,846.17
0001000	8570	2022	102	06/30/2023	(22,000.00)	0.00	0.00
0001000	8570	2021	001	06/30/2022	10,987,734.18	0.00	10,894,703.93

Total:	42,352,625.99	5,179,023.08	47,421,501.42
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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).

Total Expenditures as of June 30 (A) =	42,352,625.99
Total CY Expenditure Accruals (B) =	5,179,023.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,531,649.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,778,484.16
Total PY Expenditure Accruals (C) =	47,421,501.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,284,813.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8830	2022	001	06/30/2023	75,420.66	563,323.10	638,743.76
0001000	8830	2021	001	06/30/2022	661,890.34	0.00	661,890.34

Total:	737,311.00	563,323.10	1,300,634.10
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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).

Total Expenditures as of June 30 (A) =	737,311.00
Total CY Expenditure Accruals (B) =	563,323.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,300,634.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,170,570.69
Total PY Expenditure Accruals (C) =	1,300,634.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,430,697.51

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2022	011	06/30/2023	41,921.08	0.00	40,798.76

Total:	41,921.08	0.00	40,798.76
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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).

Total Expenditures as of June 30 (A) =	41,921.08
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,921.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,728.97
Total PY Expenditure Accruals (C) =	40,798.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,113.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0023000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0023000	7350	2021	001	06/30/2022	(19,364.98)	0.00	0.00
0023000	7350	2022	001	06/30/2023	56,764.39	0.00	13,130.99

Total:	37,399.41	0.00	13,130.99
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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).

Total Expenditures as of June 30 (A) =	37,399.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,399.41
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,659.47
Total PY Expenditure Accruals (C) =	13,130.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,139.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0035000	3480	2022	001	06/30/2023	864,363.75	13,617.94	871,217.95
0035000	3480	2021	001	06/30/2022	356,397.26	0.00	372,524.12

Total:	1,220,761.01	13,617.94	1,243,742.07
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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).

Total Expenditures as of June 30 (A) =	1,220,761.01
Total CY Expenditure Accruals (B) =	13,617.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,234,378.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,110,941.06
Total PY Expenditure Accruals (C) =	1,243,742.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,357,816.85

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0078000	8260	2022	001	06/30/2023	16,144.35	0.00	14,724.34
0078000	8260	2020	101	06/30/2023	38,189.21	0.00	47,500.00
0078000	8260	2022	101	06/30/2023	265,000.00	0.00	265,000.00

Total:	319,333.56	0.00	327,224.34
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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).

Total Expenditures as of June 30 (A) =	319,333.56
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	319,333.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,400.20
Total PY Expenditure Accruals (C) =	327,224.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,266.92

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0111000	8570	2021	001	06/30/2022	(1,315,257.24)	0.00	192,606.71
0111000	8570	2022	002	06/30/2023	21,312.31	550.45	37,535.12
0111000	8570	2021	002	06/30/2022	(330,489.18)	0.00	1,695.84
0111000	8570	2022	001	06/30/2023	(852,061.38)	676,649.90	3,755,564.49

Total:	(2,476,495.49)	677,200.35	3,987,402.16
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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).

Total Expenditures as of June 30 (A) =	(2,476,495.49)
Total CY Expenditure Accruals (B) =	677,200.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,799,295.14)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,619,365.63)
Total PY Expenditure Accruals (C) =	3,987,402.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,979,224.65)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0141000	3480	2021	001	06/30/2022	768,069.33	0.00	1,064,114.94
0141000	3480	2022	001	06/30/2023	(308,797.77)	317,589.10	(267,432.39)

Total:	459,271.56	317,589.10	796,682.55
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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).

Total Expenditures as of June 30 (A) =	459,271.56
Total CY Expenditure Accruals (B) =	317,589.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	776,860.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	699,174.59
Total PY Expenditure Accruals (C) =	796,682.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	854,546.73

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0191000	8570	2021	001	06/30/2022	64.80	0.00	1,007.65
0191000	8570	2022	001	06/30/2023	153,296.60	44,262.06	39,742.74

Total:	153,361.40	44,262.06	40,750.39
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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).

Total Expenditures as of June 30 (A) =	153,361.40
Total CY Expenditure Accruals (B) =	44,262.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	197,623.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,861.11
Total PY Expenditure Accruals (C) =	40,750.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,385.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 0555 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	0555	2022	001	06/30/2023	133,696.47	4,939.83	173,346.84
0193000	0555	2021	001	06/30/2022	0.00	0.00	10,403.05

Total:	133,696.47	4,939.83	183,749.89
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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).

Total Expenditures as of June 30 (A) =	133,696.47
Total CY Expenditure Accruals (B) =	4,939.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,636.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,772.67
Total PY Expenditure Accruals (C) =	183,749.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,499.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3600	2022	001	06/30/2023	278,668.04	65,374.23	17,144.72
0193000	3600	2021	001	06/30/2022	274,990.51	0.00	296,659.94

Total:	553,658.55	65,374.23	313,804.66
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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).

Total Expenditures as of June 30 (A) =	553,658.55
Total CY Expenditure Accruals (B) =	65,374.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	619,032.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	557,129.50
Total PY Expenditure Accruals (C) =	313,804.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	680,936.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3940	2022	001	06/30/2023	18,515,522.19	3,418,008.27	22,464,790.51
0193000	3940	2022	101	06/30/2023	683,791.02	0.00	861,234.66
0193000	3940	2021	001	06/30/2022	1,622,701.43	0.00	2,391,035.75

Total:	20,822,014.64	3,418,008.27	25,717,060.92
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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).

Total Expenditures as of June 30 (A) =	20,822,014.64
Total CY Expenditure Accruals (B) =	3,418,008.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,240,022.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,816,020.62
Total PY Expenditure Accruals (C) =	25,717,060.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,664,025.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3970	2021	001	06/30/2022	25,427.78	0.00	25,482.47
0193000	3970	2018	008	06/30/2023	2,735.67	0.00	7,513.91
0193000	3970	2022	001	06/30/2023	31,691.01	1,455.01	24,254.54

Total:	59,854.46	1,455.01	57,250.92
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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).

	Total Expenditures as of June 30 (A) =	59,854.46
	Total CY Expenditure Accruals (B) =	1,455.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,309.47
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,178.52
	Total PY Expenditure Accruals (C) =	57,250.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,440.42

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0247000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0247000	3940	2021	001	06/30/2022	862.69	0.00	7,446.21
0247000	3940	2022	001	06/30/2023	(48,184.72)	11,254.06	454,489.72

Total:	(47,322.03)	11,254.06	461,935.93
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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).

Total Expenditures as of June 30 (A) =	(47,322.03)
Total CY Expenditure Accruals (B) =	11,254.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(36,067.97)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,461.17)
Total PY Expenditure Accruals (C) =	461,935.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,674.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0267000	3100	2021	001	06/30/2023	315,137.47	0.00	362,155.70
0267000	3100	2022	001	06/30/2023	270,236.04	50,380.16	758,507.08

Total:	585,373.51	50,380.16	1,120,662.78
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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).

Total Expenditures as of June 30 (A) =	585,373.51
Total CY Expenditure Accruals (B) =	50,380.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	635,753.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	572,178.30
Total PY Expenditure Accruals (C) =	1,120,662.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	699,329.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3105 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3105	2022	001	06/30/2023	6,411.47	0.00	6,411.47

Total:	6,411.47	0.00	6,411.47
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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).

Total Expenditures as of June 30 (A) =	6,411.47
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,411.47
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,770.32
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Total PY Expenditure Accruals (C) =	6,411.47
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,052.62
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0281000	3970	2021	001	06/30/2022	142,593.51	0.00	142,726.23
0281000	3970	2018	008	06/30/2023	4,210.08	0.00	11,773.80
0281000	3970	2022	001	06/30/2023	156,699.98	2,264.51	131,894.82

Total:	303,503.57	2,264.51	286,394.85
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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).

Total Expenditures as of June 30 (A) =	303,503.57
Total CY Expenditure Accruals (B) =	2,264.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,768.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,191.27
Total PY Expenditure Accruals (C) =	286,394.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,344.89

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0293000	2720	2022	001	06/30/2023	149,154.82	0.00	151,444.10
0293000	2720	2021	001	06/30/2022	0.00	0.00	10.21

Total:	149,154.82	0.00	151,454.31
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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).

Total Expenditures as of June 30 (A) =	149,154.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,154.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,239.34
Total PY Expenditure Accruals (C) =	151,454.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,070.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0306000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0306000	3940	2022	001	06/30/2023	5,542,739.59	213,484.08	5,834,654.64
0306000	3940	2021	001	06/30/2022	34,307.68	0.00	129,001.58

Total:	5,577,047.27	213,484.08	5,963,656.22
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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).

Total Expenditures as of June 30 (A) =	5,577,047.27
Total CY Expenditure Accruals (B) =	213,484.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,790,531.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,211,478.22
Total PY Expenditure Accruals (C) =	5,963,656.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,369,584.49

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2022	001	06/30/2023	793,328.23	12,289.18	790,771.85
0336000	3480	2021	001	06/30/2022	415,343.16	0.00	421,353.08

Total:	1,208,671.39	12,289.18	1,212,124.93
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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).

Total Expenditures as of June 30 (A) =	1,208,671.39
Total CY Expenditure Accruals (B) =	12,289.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,220,960.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,098,864.51
Total PY Expenditure Accruals (C) =	1,212,124.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,343,056.63

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2022	001	06/30/2023	1,719,585.30	(675,366.09)	995,004.02
0338000	3480	2021	001	06/30/2022	(235,357.10)	0.00	(358,684.41)

Total:	1,484,228.20	(675,366.09)	636,319.61
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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).

Total Expenditures as of June 30 (A) =	1,484,228.20
Total CY Expenditure Accruals (B) =	(675,366.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	808,862.11
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	727,975.90
Total PY Expenditure Accruals (C) =	636,319.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	889,748.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2022	001	06/30/2023	13,372.10	506,860.79	19,683.86

Total:	13,372.10	506,860.79	19,683.86
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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).

Total Expenditures as of June 30 (A) =	13,372.10
Total CY Expenditure Accruals (B) =	506,860.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	520,232.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	468,209.60
Total PY Expenditure Accruals (C) =	19,683.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	572,256.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2021	001	06/30/2022	10.32	0.00	89.26
0436000	3940	2022	001	06/30/2023	7,568.62	88.73	7,687.24

Total:	7,578.94	88.73	7,776.50
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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).

Total Expenditures as of June 30 (A) =	7,578.94
Total CY Expenditure Accruals (B) =	88.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,667.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,900.90
Total PY Expenditure Accruals (C) =	7,776.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,434.44

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0555 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2022	001	06/30/2023	(599,437.66)	0.00	(599,503.00)

Total:	(599,437.66)	0.00	(599,503.00)
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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).

Total Expenditures as of June 30 (A) = (599,437.66)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (599,437.66)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (539,493.89)

Total PY Expenditure Accruals (C) = (599,503.00)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (659,381.43)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2022	001	06/30/2023	(91,738,362.88)	303,323.93	(89,679,748.64)
0439000	3940	2021	001	06/30/2022	709,230.51	0.00	9,834,941.17

Total:	(91,029,132.37)	303,323.93	(79,844,807.47)
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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).

Total Expenditures as of June 30 (A) =	(91,029,132.37)
Total CY Expenditure Accruals (B) =	303,323.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(90,725,808.44)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(81,653,227.60)
Total PY Expenditure Accruals (C) =	(79,844,807.47)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(99,798,389.28)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0439000	7600	2022	001	06/30/2023	663,808.72	4,562.48	667,734.13
0439000	7600	2021	001	06/30/2022	3,485.41	0.00	8,205.20

Total:	667,294.13	4,562.48	675,939.33
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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).

Total Expenditures as of June 30 (A) =	667,294.13
Total CY Expenditure Accruals (B) =	4,562.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	671,856.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	604,670.95
Total PY Expenditure Accruals (C) =	675,939.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	739,042.27

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	3360	2021	001	06/30/2022	2,149,236.09	655,675.97	3,018,224.27
0465000	3360	2021	001	06/30/2022	(32,027.01)	0.00	(32,027.01)
0465000	3360	2022	001	06/30/2023	(21,924,332.79)	90,492.77	(21,833,840.02)
0465000	3360	2022	001	06/30/2023	17,107,568.07	6,089,168.54	22,380,679.25
0465000	3360	2020	001	06/30/2021	30,024.68	0.00	56,918.62

Total:	(2,669,530.96)	6,835,337.28	3,589,955.11
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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).

Total Expenditures as of June 30 (A) =	(2,669,530.96)
Total CY Expenditure Accruals (B) =	6,835,337.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,165,806.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,749,225.69
Total PY Expenditure Accruals (C) =	3,589,955.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,582,386.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0940000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0940000	3480	2021	001	06/30/2022	(65,180.45)	0.00	(62,574.52)
0940000	3480	2022	001	06/30/2023	162,644.85	562.23	124,517.08

Total:	97,464.40	562.23	61,942.56
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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).

Total Expenditures as of June 30 (A) =	97,464.40
Total CY Expenditure Accruals (B) =	562.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	98,026.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,223.97
Total PY Expenditure Accruals (C) =	61,942.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,829.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3010000	8570	2022	599	06/30/2023	(10,825,282.36)	0.00	(8,697,024.94)

Total:	(10,825,282.36)	0.00	(8,697,024.94)
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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).

Total Expenditures as of June 30 (A) =	(10,825,282.36)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,825,282.36)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,742,754.12)
Total PY Expenditure Accruals (C) =	(8,697,024.94)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,907,810.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3480	2021	001	06/30/2022	270.87	0.00	1,732.04
3025000	3480	2022	001	06/30/2023	74,401.82	3,474.68	81,315.75

Total:	74,672.69	3,474.68	83,047.79
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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).

Total Expenditures as of June 30 (A) =	74,672.69
Total CY Expenditure Accruals (B) =	3,474.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,147.37
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,332.63
Total PY Expenditure Accruals (C) =	83,047.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,962.11

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 0540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	0540	2022	001	06/30/2023	3,185.94	0.00	3,116.44

Total:	3,185.94	0.00	3,116.44
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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).

Total Expenditures as of June 30 (A) =	3,185.94
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,185.94
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,867.35
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Total PY Expenditure Accruals (C) =	3,116.44
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,504.53
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3480	2022	001	06/30/2023	(2,991,388.29)	3,965,265.17	1,482,149.26
3046000	3480	2021	001	06/30/2022	386,203.35	0.00	905,054.85

Total:	(2,605,184.94)	3,965,265.17	2,387,204.11
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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).

Total Expenditures as of June 30 (A) =	(2,605,184.94)
Total CY Expenditure Accruals (B) =	3,965,265.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,360,080.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,224,072.21
Total PY Expenditure Accruals (C) =	2,387,204.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,496,088.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3900 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3900	2021	001	06/30/2022	512,106.91	0.00	605,767.17
3046000	3900	2022	001	06/30/2023	1,087,611.65	648,838.80	1,572,864.37

Total:	1,599,718.56	648,838.80	2,178,631.54
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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).

Total Expenditures as of June 30 (A) =	1,599,718.56
Total CY Expenditure Accruals (B) =	648,838.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,248,557.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,023,701.62
Total PY Expenditure Accruals (C) =	2,178,631.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,473,413.10

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3940	2021	001	06/30/2022	64,589.07	0.00	93,697.26
3046000	3940	2022	001	06/30/2023	10,748,554.82	168,021.72	10,937,996.47

Total:	10,813,143.89	168,021.72	11,031,693.73
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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).

Total Expenditures as of June 30 (A) =	10,813,143.89
Total CY Expenditure Accruals (B) =	168,021.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,981,165.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,883,049.05
Total PY Expenditure Accruals (C) =	11,031,693.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,079,282.17

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3980 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3980	2022	001	06/30/2023	23,871.92	733.87	24,458.47
3046000	3980	2021	001	06/30/2022	0.00	0.00	826.14

Total:	23,871.92	733.87	25,284.61
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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).

Total Expenditures as of June 30 (A) =	23,871.92
Total CY Expenditure Accruals (B) =	733.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,605.79
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,145.21
Total PY Expenditure Accruals (C) =	25,284.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,066.37

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0555 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2022	001	06/30/2023	1,865.16	273.42	4,059.86
3058000	0555	2021	001	06/30/2022	(3.15)	0.00	1,281.81

Total:	1,862.01	273.42	5,341.67
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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).

Total Expenditures as of June 30 (A) =	1,862.01
Total CY Expenditure Accruals (B) =	273.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,135.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,921.89
Total PY Expenditure Accruals (C) =	5,341.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,348.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3058000	3940	2022	001	06/30/2023	353,253.25	1,117,414.12	1,773,139.32
3058000	3940	2022	501	06/30/2023	1,583,057.41	22,005.87	1,614,029.98
3058000	3940	2021	001	06/30/2022	68,984.87	0.00	1,134,601.55
3058000	3940	2021	501	06/30/2022	1,611.27	0.00	13,378.54

Total:	2,006,906.80	1,139,419.99	4,535,149.39
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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).

Total Expenditures as of June 30 (A) =	2,006,906.80
Total CY Expenditure Accruals (B) =	1,139,419.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,146,326.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,831,694.11
Total PY Expenditure Accruals (C) =	4,535,149.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,460,959.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	7600	2022	001	06/30/2023	122,027.70	0.00	122,027.70

Total:	122,027.70	0.00	122,027.70
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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).

Total Expenditures as of June 30 (A) =	122,027.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	122,027.70
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,824.93
Total PY Expenditure Accruals (C) =	122,027.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,230.47

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3091000	7760	2022	001	06/30/2023	97,647.82	17,076.71	166,073.10
3091000	7760	2021	001	06/30/2022	62,207.03	0.00	62,462.48

Total:	159,854.85	17,076.71	228,535.58
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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).

Total Expenditures as of June 30 (A) =	159,854.85
Total CY Expenditure Accruals (B) =	17,076.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,931.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,238.40
Total PY Expenditure Accruals (C) =	228,535.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,624.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2022	001	06/30/2023	25,839.65	(57,757.83)	31,324.56
3101000	8570	2021	001	06/30/2022	(69,157.90)	0.00	0.00

Total:	(43,318.25)	(57,757.83)	31,324.56
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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).

Total Expenditures as of June 30 (A) =	(43,318.25)
Total CY Expenditure Accruals (B) =	(57,757.83)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(101,076.08)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(90,968.47)
Total PY Expenditure Accruals (C) =	31,324.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(111,183.69)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051001 Agency: 0540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051001	0540	2016	101	06/30/2022	50,344.18	0.00	50,344.18
6051001	0540	2020	101	06/30/2023	2,195,488.92	5,365,363.94	7,560,852.86
6051001	0540	2022	001	06/30/2023	32,271.04	0.00	32,903.60
6051001	0540	2010	101	06/30/2023	14,237.77	459,273.91	473,511.68
6051001	0540	2012	101	06/30/2022	198,327.95	253,876.78	857,696.54
6051001	0540	2009	101	06/30/2022	62,008.58	0.00	142,009.82
6051001	0540	2008	101	06/30/2023	771,935.51	1,404,905.52	2,238,970.33

Total:	3,324,613.95	7,483,420.15	11,356,289.01
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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).

Total Expenditures as of June 30 (A) =	3,324,613.95
Total CY Expenditure Accruals (B) =	7,483,420.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,808,034.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,727,230.69
Total PY Expenditure Accruals (C) =	11,356,289.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,888,837.51

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051002	3125	2022	301	06/30/2023	106,766.43	164,225.20	270,885.08
6051002	3125	2021	301	06/30/2022	129,178.70	0.00	7,152.60
6051002	3125	2019	301	06/30/2022	409,197.43	0.00	65,104.45

Total:	645,142.56	164,225.20	343,142.13
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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).

Total Expenditures as of June 30 (A) =	645,142.56
Total CY Expenditure Accruals (B) =	164,225.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	809,367.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	728,430.98
Total PY Expenditure Accruals (C) =	343,142.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	890,304.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051003 Agency: 3340 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051003	3340	2020	101	06/30/2023	259,019.27	203,185.40	462,271.99

Total:	259,019.27	203,185.40	462,271.99
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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).

Total Expenditures as of June 30 (A) =	259,019.27
Total CY Expenditure Accruals (B) =	203,185.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	462,204.67
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	415,984.20
Total PY Expenditure Accruals (C) =	462,271.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	508,425.14

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051004 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051004	3480	2022	001	06/30/2023	37,485.57	0.00	37,256.58

Total:	37,485.57	0.00	37,256.58
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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).

Total Expenditures as of June 30 (A) =	37,485.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,485.57
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,737.01
Total PY Expenditure Accruals (C) =	37,256.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,234.13

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051006	3600	2021	002	06/30/2023	86,390.35	0.00	85,743.94
6051006	3600	2018	001	06/30/2023	215,889.81	0.00	916,087.90
6051006	3600	2020	002	06/30/2022	234,748.10	0.00	0.00
6051006	3600	2019	311	06/30/2022	6,222,611.92	0.00	5,518,910.59

Total:	6,759,640.18	0.00	6,520,742.43
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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).

Total Expenditures as of June 30 (A) =	6,759,640.18
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,759,640.18
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,083,676.16
Total PY Expenditure Accruals (C) =	6,520,742.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,435,604.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051007 Agency: 3640 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051007	3640	2022	001	06/30/2023	56,986.18	0.00	56,986.18

Total:	56,986.18	0.00	56,986.18
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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).

Total Expenditures as of June 30 (A) =	56,986.18
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,986.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,287.56
Total PY Expenditure Accruals (C) =	56,986.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,684.80

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051008 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2017	101	06/30/2023	0.00	(53,564.19)	(33,955.42)
6051008	3760	2021	001	06/30/2022	(3,037.42)	0.00	0.00
6051008	3760	2022	001	06/30/2023	(0.02)	0.00	(3,037.42)
6051008	3760	2015	101	06/30/2023	0.00	202,542.20	202,542.20

Total:	(3,037.44)	148,978.01	165,549.36
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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).

Total Expenditures as of June 30 (A) =	(3,037.44)
Total CY Expenditure Accruals (B) =	148,978.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	145,940.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,346.51
Total PY Expenditure Accruals (C) =	165,549.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,534.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051009	3790	2020	301	06/30/2023	12,499.67	60,320.19	73,266.67
6051009	3790	2022	001	06/30/2023	1,235,876.65	39,013.11	1,270,557.80
6051009	3790	2021	001	06/30/2022	4,717.04	0.00	77,065.79
6051009	3790	2019	301	06/30/2022	154,374.07	0.00	147,525.64
6051009	3790	2020	10221	03/25/2015	0.00	883,472.00	0.00
6051009	3790	2009	102	11/04/2013	1,137,613.00	0.00	4,161,239.00
6051009	3790	2017	301	06/30/2023	4,319.68	0.00	0.00
6051009	3790	2018	301	06/30/2022	0.00	0.00	889.40

Total:	2,549,400.11	982,805.30	5,730,544.30
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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).

Total Expenditures as of June 30 (A) =	2,549,400.11
Total CY Expenditure Accruals (B) =	982,805.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,532,205.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,178,984.87
Total PY Expenditure Accruals (C) =	5,730,544.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,885,425.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051010 Agency: 3810 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2021	001	06/30/2022	6,617.36	0.00	6,617.36

Total:	6,617.36	0.00	6,617.36
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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).

Total Expenditures as of June 30 (A) =	6,617.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,617.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,955.62
Total PY Expenditure Accruals (C) =	6,617.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,279.10

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051011	3825	2021	001	06/30/2022	163.26	0.00	163.26
6051011	3825	2019	101	06/30/2022	202,530.40	0.00	202,530.40
6051011	3825	2022	001	06/30/2023	14,465.57	5,666.98	20,696.57

Total:	217,159.23	5,666.98	223,390.23
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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).

Total Expenditures as of June 30 (A) =	217,159.23
Total CY Expenditure Accruals (B) =	5,666.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	222,826.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	200,543.59
Total PY Expenditure Accruals (C) =	223,390.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	245,108.83

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051012 Agency: 3835 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051012	3835	2014	301	06/30/2023	0.00	19,941.00	19,941.00

Total:	0.00	19,941.00	19,941.00
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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).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 19,941.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 19,941.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 17,946.90

Total PY Expenditure Accruals (C) = 19,941.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 21,935.10

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051014 Agency: 3850 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2013	301	06/30/2023	(33,995.50)	0.00	0.00

Total:	(33,995.50)	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	(33,995.50)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(33,995.50)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(30,595.95)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(37,395.05)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
6051016	3860	2013	601	02/28/2017	16,454,236.84	66,588,335.40	83,308,931.29
6051016	3860	2010	605	06/30/2022	1,771,743.55	12,542,801.92	14,353,710.31
6051016	3860	2010	605	06/30/2015	1,853,871.99	3,539,260.39	5,599,887.02
6051016	3860	2008	603	06/30/2014	18,928.29	149,648.22	168,576.51
6051016	3860	2008	603	06/30/2017	691,988.25	3,654,578.66	4,380,385.07
6051016	3860	2010	301	06/30/2022	1,056,681.52	0.00	1,056,681.52
6051016	3860	2020	101	06/30/2022	3,192,173.00	2,431,008.84	5,623,181.84
6051016	3860	2014	101	06/30/2022	11,010,673.21	19,136,130.59	30,146,803.80
6051016	3860	2007	101	06/30/2008	0.00	0.00	55,459.00
6051016	3860	2010	10110	06/30/2015	47,061.15	0.00	195,652.65

Total:	36,097,357.80	108,041,764.02	144,889,269.01
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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).

Total Expenditures as of June 30 (A) =	36,097,357.80
Total CY Expenditure Accruals (B) =	108,041,764.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	144,139,121.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,725,209.64
Total PY Expenditure Accruals (C) =	144,889,269.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,553,034.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051017 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051017	3940	2021	001	06/30/2022	230.53	0.00	1,308.67
6051017	3940	2007	101	06/30/2022	199,823.22	0.00	199,823.22
6051017	3940	2011	101	06/30/2022	1,514,177.30	0.00	3,162,110.46
6051017	3940	2016	101	06/30/2022	107,333.54	0.00	142,643.09

Total:	1,821,564.59	0.00	3,505,885.44
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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).

Total Expenditures as of June 30 (A) =	1,821,564.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,821,564.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,639,408.13
Total PY Expenditure Accruals (C) =	3,505,885.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,003,721.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051020	3830	2022	001	06/30/2023	796.77	76,987.79	0.00
6051020	3830	2021	001	06/30/2022	1,866.40	0.00	0.00

Total:	2,663.17	76,987.79	0.00
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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).

Total Expenditures as of June 30 (A) =	2,663.17
Total CY Expenditure Accruals (B) =	76,987.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	79,650.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,685.86
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,616.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	1111	2022	005	06/30/2023	1,764,686.79	625,479.29	2,396,413.58

Total:	1,764,686.79	625,479.29	2,396,413.58
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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).

Total Expenditures as of June 30 (A) =	1,764,686.79
Total CY Expenditure Accruals (B) =	625,479.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,390,166.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,151,149.47
Total PY Expenditure Accruals (C) =	2,396,413.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,629,182.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	2240	2019	002	06/30/2022	1,481,526.10	0.00	1,479,396.00
0001000	2240	2021	001	06/30/2022	1,866,393.79	0.00	2,323,389.35
0001000	2240	2019	10303	06/30/2022	(505,088.36)	0.00	258,745.78
0001000	2240	2022	111	06/30/2023	225,000,000.00	0.00	0.00
0001000	2240	2022	102	06/30/2023	23,154,805.83	19,062,686.17	42,217,492.00
0001000	2240	2022	101	06/30/2023	98,888.85	0.00	98,888.85
0001000	2240	2022	001	06/30/2023	(3,353,776.54)	8,521,113.89	2,291,719.34
0001000	2240	2021	103	10/30/2022	1,692,721.40	702,311.60	2,537,100.00
0001000	2240	2021	102	06/30/2022	9,561,251.25	0.00	9,858,685.00

Total:	258,996,722.32	28,286,111.66	61,065,416.32
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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).

Total Expenditures as of June 30 (A) =	258,996,722.32
Total CY Expenditure Accruals (B) =	28,286,111.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	287,282,833.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	258,554,550.58
Total PY Expenditure Accruals (C) =	61,065,416.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	316,011,117.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3860	2022	003	06/30/2023	(12,747.77)	0.00	(12,747.77)
0001000	3860	2018	00102	06/30/2023	423,712.50	631,643.54	1,055,356.04
0001000	3860	2017	001	06/30/2018	0.00	0.00	139,021.09
0001000	3860	2014	001	06/30/2015	19,900.00	0.00	196,553.63
0001000	3860	2014	00114	06/30/2016	0.00	0.00	146,259.53
0001000	3860	2016	001	06/30/2017	1,036,897.52	0.00	1,038,460.46
0001000	3860	2019	301	06/30/2022	6,487,965.57	0.00	6,487,965.57
0001000	3860	2016	101	06/30/2018	0.00	0.00	725,988.40
0001000	3860	2022	001	06/30/2023	33,586,698.99	50,135,755.66	86,464,868.75
0001000	3860	2017	101	06/30/2019	284,836.74	833,366.54	1,167,497.77
0001000	3860	2018	001	06/30/2019	1,505,728.96	1,957,701.52	3,473,234.42
0001000	3860	2019	001	06/30/2020	2,295,417.10	2,187,494.08	5,102,965.71
0001000	3860	2020	001	06/30/2021	1,885,971.20	3,014,519.96	4,959,841.11
0001000	3860	2021	001	06/30/2022	16,947,538.51	4,885,301.75	44,419,921.17
0001000	3860	2021	101	06/30/2022	2,549,797.61	4,950,202.39	7,500,000.00
0001000	3860	2016	00116	06/30/2018	1,672.99	0.00	1,271,135.37

Total:	67,013,389.92	68,595,985.44	164,136,321.25
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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).

Total Expenditures as of June 30 (A) =	67,013,389.92
Total CY Expenditure Accruals (B) =	68,595,985.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	135,609,375.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,048,437.82
Total PY Expenditure Accruals (C) =	164,136,321.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,170,312.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7350	2019	501	06/30/2023	1,053,527.68	0.00	1,222,971.30
0001000	7350	2022	001	06/30/2023	17,111,340.93	30,820,245.61	47,960,000.00

Total:	18,164,868.61	30,820,245.61	49,182,971.30
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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).

Total Expenditures as of June 30 (A) =	18,164,868.61
Total CY Expenditure Accruals (B) =	30,820,245.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,985,114.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,086,602.80
Total PY Expenditure Accruals (C) =	49,182,971.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,883,625.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 0555 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	0555	2022	001	06/30/2023	35,845.07	0.00	62,136.18
0014000	0555	2021	001	06/30/2022	445.66	0.00	7,078.53

Total:	36,290.73	0.00	69,214.71
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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).

Total Expenditures as of June 30 (A) =	36,290.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,290.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,661.66
Total PY Expenditure Accruals (C) =	69,214.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,919.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0014000	3960	2022	001	06/30/2023	(17,655,939.54)	3,325,340.16	(14,728,494.70)
0014000	3960	2021	001	06/30/2022	(94,645.48)	0.00	1,106,089.87

Total:	(17,750,585.02)	3,325,340.16	(13,622,404.83)
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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).

Total Expenditures as of June 30 (A) =	(17,750,585.02)
Total CY Expenditure Accruals (B) =	3,325,340.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,425,244.86)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,982,720.37)
Total PY Expenditure Accruals (C) =	(13,622,404.83)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,867,769.35)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0065000	3960	2022	001	06/30/2023	114,338.66	233,676.44	348,015.10
0065000	3960	2021	001	06/30/2022	0.00	0.00	331,559.56

Total:	114,338.66	233,676.44	679,574.66
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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).

Total Expenditures as of June 30 (A) =	114,338.66
Total CY Expenditure Accruals (B) =	233,676.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	348,015.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	313,213.59
Total PY Expenditure Accruals (C) =	679,574.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	382,816.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0069000	1111	2022	001	06/30/2023	503,466.49	(68,808.84)	614,651.01
0069000	1111	2021	001	06/30/2022	(518,947.28)	0.00	(517,385.64)

Total:	(15,480.79)	(68,808.84)	97,265.37
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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).

Total Expenditures as of June 30 (A) =	(15,480.79)
Total CY Expenditure Accruals (B) =	(68,808.84)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(84,289.63)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(75,860.67)
Total PY Expenditure Accruals (C) =	97,265.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(92,718.59)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0108000	1111	2022	001	06/30/2023	127,751.84	19,148.85	157,824.49
0108000	1111	2021	001	06/30/2022	(210,588.72)	0.00	(210,832.00)

Total:	(82,836.88)	19,148.85	(53,007.51)
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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).

Total Expenditures as of June 30 (A) =	(82,836.88)
Total CY Expenditure Accruals (B) =	19,148.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(63,688.03)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(57,319.23)
Total PY Expenditure Accruals (C) =	(53,007.51)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(70,056.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0132000	7350	2021	001	06/30/2022	19.68	0.00	0.00
0132000	7350	2022	001	06/30/2023	(2,975.94)	4.71	(3,162.07)

Total:	(2,956.26)	4.71	(3,162.07)
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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).

Total Expenditures as of June 30 (A) =	(2,956.26)
Total CY Expenditure Accruals (B) =	4.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,951.55)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,656.40)
Total PY Expenditure Accruals (C) =	(3,162.07)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,246.71)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0152000	1111	2022	001	06/30/2023	302,424.51	25,383.29	178,804.82
0152000	1111	2021	001	06/30/2022	(115,107.62)	0.00	(111,842.00)

Total:	187,316.89	25,383.29	66,962.82
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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).

Total Expenditures as of June 30 (A) =	187,316.89
Total CY Expenditure Accruals (B) =	25,383.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	212,700.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	191,430.16
Total PY Expenditure Accruals (C) =	66,962.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	233,970.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0166000	1111	2022	002	06/30/2023	3,687.91	(5,236.00)	(16,450.14)
0166000	1111	2021	002	06/30/2022	(12,504.00)	0.00	(11,541.00)

Total:	(8,816.09)	(5,236.00)	(27,991.14)
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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).

	Total Expenditures as of June 30 (A) =	(8,816.09)
	Total CY Expenditure Accruals (B) =	(5,236.00)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,052.09)
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,646.88)
	Total PY Expenditure Accruals (C) =	(27,991.14)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,457.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0223000	7350	2022	001	06/30/2023	2,585,265.04	6,754,435.98	6,451.68
0223000	7350	2021	001	06/30/2022	(1,225,016.60)	0.00	5,203,438.14

Total:	1,360,248.44	6,754,435.98	5,209,889.82
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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).

Total Expenditures as of June 30 (A) =	1,360,248.44
Total CY Expenditure Accruals (B) =	6,754,435.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,114,684.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,303,215.98
Total PY Expenditure Accruals (C) =	5,209,889.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,926,152.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0239000	1111	2021	002	06/30/2022	(550,473.54)	0.00	(540,475.17)
0239000	1111	2022	002	06/30/2023	(186,305.68)	(59,872.68)	(107,174.23)

Total:	(736,779.22)	(59,872.68)	(647,649.40)
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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).

Total Expenditures as of June 30 (A) =	(736,779.22)
Total CY Expenditure Accruals (B) =	(59,872.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(796,651.90)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(716,986.71)
Total PY Expenditure Accruals (C) =	(647,649.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(876,317.09)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2021	001	06/30/2022	123,401.34	0.00	133,160.53
0245000	2240	2022	001	06/30/2023	(3,070,223.96)	268,973.05	(2,623,322.22)

Total:	(2,946,822.62)	268,973.05	(2,490,161.69)
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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).

Total Expenditures as of June 30 (A) =	(2,946,822.62)
Total CY Expenditure Accruals (B) =	268,973.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,677,849.57)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,410,064.61)
Total PY Expenditure Accruals (C) =	(2,490,161.69)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,945,634.53)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0264000	1111	2021	001	06/30/2022	(41,385.27)	0.00	(41,054.73)
0264000	1111	2022	001	06/30/2023	179,731.56	(8,730.00)	224,629.11

Total:	138,346.29	(8,730.00)	183,574.38
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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).

Total Expenditures as of June 30 (A) =	138,346.29
Total CY Expenditure Accruals (B) =	(8,730.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,616.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,654.66
Total PY Expenditure Accruals (C) =	183,574.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,577.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0280000	1111	2021	001	06/30/2022	(21,241.00)	0.00	(19,856.00)
0280000	1111	2022	001	06/30/2023	205,628.60	(7,491.62)	179,897.62

Total:	184,387.60	(7,491.62)	160,041.62
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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).

Total Expenditures as of June 30 (A) =	184,387.60
Total CY Expenditure Accruals (B) =	(7,491.62)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,895.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,206.38
Total PY Expenditure Accruals (C) =	160,041.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,585.58

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0295000	1111	2022	001	06/30/2023	98,180.89	(3,650.70)	91,920.22
0295000	1111	2021	001	06/30/2022	(8,465.41)	0.00	(7,895.00)

Total:	89,715.48	(3,650.70)	84,025.22
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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).

Total Expenditures as of June 30 (A) =	89,715.48
Total CY Expenditure Accruals (B) =	(3,650.70)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	86,064.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,458.30
Total PY Expenditure Accruals (C) =	84,025.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,671.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0305000	1111	2022	595	06/30/2023	(6,000,000.00)	0.00	0.00
0305000	1111	2022	002	06/30/2023	292,760.65	(75,813.77)	500,174.46
0305000	1111	2021	002	06/30/2022	(314,980.74)	0.00	(303,898.62)

Total:	(6,022,220.09)	(75,813.77)	196,275.84
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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).

Total Expenditures as of June 30 (A) =	(6,022,220.09)
Total CY Expenditure Accruals (B) =	(75,813.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,098,033.86)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,488,230.47)
Total PY Expenditure Accruals (C) =	196,275.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,707,837.25)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0310000	1111	2022	001	06/30/2023	(220,048.87)	(75,684.58)	(247,311.90)
0310000	1111	2021	001	06/30/2022	(232,365.32)	0.00	(229,127.32)

Total:	(452,414.19)	(75,684.58)	(476,439.22)
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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).

Total Expenditures as of June 30 (A) =	(452,414.19)
Total CY Expenditure Accruals (B) =	(75,684.58)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(528,098.77)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(475,288.89)
Total PY Expenditure Accruals (C) =	(476,439.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(580,908.65)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0319000	1111	2021	001	06/30/2022	(31,849.00)	0.00	(29,693.00)
0319000	1111	2022	001	06/30/2023	3,280.85	(11,097.91)	70,363.74

Total:	(28,568.15)	(11,097.91)	40,670.74
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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).

Total Expenditures as of June 30 (A) =	(28,568.15)
Total CY Expenditure Accruals (B) =	(11,097.91)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(39,666.06)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(35,699.45)
Total PY Expenditure Accruals (C) =	40,670.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(43,632.67)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0325000	1111	2022	002	06/30/2023	(19,090.41)	1,179.35	(23,993.26)
0325000	1111	2021	002	06/30/2022	(118,481.76)	0.00	(115,622.76)

Total:	(137,572.17)	1,179.35	(139,616.02)
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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).

Total Expenditures as of June 30 (A) =	(137,572.17)
Total CY Expenditure Accruals (B) =	1,179.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(136,392.82)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(122,753.54)
Total PY Expenditure Accruals (C) =	(139,616.02)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(150,032.10)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0326000	1111	2021	001	06/30/2022	46,688.75	0.00	(8,649.37)
0326000	1111	2022	001	06/30/2023	246,660.16	14,184.00	244,255.58

Total:	293,348.91	14,184.00	235,606.21
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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).

Total Expenditures as of June 30 (A) =	293,348.91
Total CY Expenditure Accruals (B) =	14,184.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	307,532.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	276,779.62
Total PY Expenditure Accruals (C) =	235,606.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	338,286.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0376000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1111	2021	001	06/30/2022	(142,979.00)	0.00	(140,997.00)
0376000	1111	2022	001	06/30/2023	35,536.75	(4,496.58)	(9,465.65)

Total:	(107,442.25)	(4,496.58)	(150,462.65)
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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).

Total Expenditures as of June 30 (A) =	(107,442.25)
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Total CY Expenditure Accruals (B) =	(4,496.58)
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(111,938.83)
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(100,744.95)
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Total PY Expenditure Accruals (C) =	(150,462.65)
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(123,132.71)
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0396000	7350	2021	001	06/30/2022	8,051.80	0.00	30,727.08
0396000	7350	2022	001	06/30/2023	436,743.99	27,988.99	303,008.59

Total:	444,795.79	27,988.99	333,735.67
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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).

Total Expenditures as of June 30 (A) =	444,795.79
Total CY Expenditure Accruals (B) =	27,988.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	472,784.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	425,506.30
Total PY Expenditure Accruals (C) =	333,735.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	520,063.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0399000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	1111	2021	001	06/30/2022	32,684.06	0.00	32,107.88
0399000	1111	2022	001	06/30/2023	192,311.53	33,901.42	226,212.95

Total:	224,995.59	33,901.42	258,320.83
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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).

Total Expenditures as of June 30 (A) =	224,995.59
Total CY Expenditure Accruals (B) =	33,901.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	258,897.01
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	233,007.31
Total PY Expenditure Accruals (C) =	258,320.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,786.71

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0400000	1111	2021	002	06/30/2022	(18,264.01)	0.00	(15,253.00)
0400000	1111	2022	002	06/30/2023	109,271.08	(7,785.84)	95,734.56

Total:	91,007.07	(7,785.84)	80,481.56
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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).

Total Expenditures as of June 30 (A) =	91,007.07
Total CY Expenditure Accruals (B) =	(7,785.84)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	83,221.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,899.11
Total PY Expenditure Accruals (C) =	80,481.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,543.35

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0421000	1111	2021	002	06/30/2022	(554,338.40)	0.00	(405,275.87)
0421000	1111	2022	002	06/30/2023	4,532,551.16	75,383.95	7,267,054.47

Total:	3,978,212.76	75,383.95	6,861,778.60
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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).

Total Expenditures as of June 30 (A) =	3,978,212.76
Total CY Expenditure Accruals (B) =	75,383.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,053,596.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,648,237.04
Total PY Expenditure Accruals (C) =	6,861,778.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,458,956.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0421000	3900	2022	001	06/30/2023	1,360,579.67	657,385.06	1,820,103.00
0421000	3900	2021	001	06/30/2022	81,262.16	0.00	304,595.06

Total:	1,441,841.83	657,385.06	2,124,698.06
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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).

Total Expenditures as of June 30 (A) =	1,441,841.83
Total CY Expenditure Accruals (B) =	657,385.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,099,226.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,889,304.20
Total PY Expenditure Accruals (C) =	2,124,698.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,309,149.58

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0452000	7350	2021	001	06/30/2022	184,627.76	0.00	287,763.76
0452000	7350	2022	001	06/30/2023	1,959,299.91	844,188.97	2,212,744.73

Total:	2,143,927.67	844,188.97	2,500,508.49
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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).

Total Expenditures as of June 30 (A) =	2,143,927.67
Total CY Expenditure Accruals (B) =	844,188.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,988,116.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,689,304.98
Total PY Expenditure Accruals (C) =	2,500,508.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,286,928.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0481000	7350	2021	001	06/30/2022	4,714,987.29	0.00	114,289.40
0481000	7350	2022	001	06/30/2023	179,325.23	27,435.70	0.00

Total:	4,894,312.52	27,435.70	114,289.40
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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).

Total Expenditures as of June 30 (A) =	4,894,312.52
Total CY Expenditure Accruals (B) =	27,435.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,921,748.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,429,573.40
Total PY Expenditure Accruals (C) =	114,289.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,413,923.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	3960	2022	001	06/30/2023	6,588,671.77	2,321,645.67	7,869,382.05
0557000	3960	2021	001	06/30/2022	630,469.03	0.00	1,667,926.49
0557000	3960	2020	001	06/30/2023	22,292.99	0.00	22,292.99
0557000	3960	2019	001	06/30/2022	119,798.75	0.00	120,576.29

Total:	7,361,232.54	2,321,645.67	9,680,177.82
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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).

Total Expenditures as of June 30 (A) =	7,361,232.54
Total CY Expenditure Accruals (B) =	2,321,645.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,682,878.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,714,590.39
Total PY Expenditure Accruals (C) =	9,680,177.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,651,166.03

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	3980	2021	001	06/30/2022	30,030.20	0.00	38,502.71
0557000	3980	2022	001	06/30/2023	24,248.40	14,950.05	17,772.42

Total:	54,278.60	14,950.05	56,275.13
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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).

Total Expenditures as of June 30 (A) =	54,278.60
Total CY Expenditure Accruals (B) =	14,950.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,228.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,305.79
Total PY Expenditure Accruals (C) =	56,275.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,151.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	4265	2021	001	06/30/2022	740.62	0.00	494.75
0557000	4265	2022	001	06/30/2023	55,746.01	891.67	50,722.18

Total:	56,486.63	891.67	51,216.93
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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).

Total Expenditures as of June 30 (A) =	56,486.63
Total CY Expenditure Accruals (B) =	891.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,378.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,640.47
Total PY Expenditure Accruals (C) =	51,216.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,116.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0582000	1111	2022	002	06/30/2023	2,706,852.76	(22,536.29)	3,553,518.61
0582000	1111	2021	002	06/30/2022	(74,171.89)	0.00	(78,772.65)

Total:	2,632,680.87	(22,536.29)	3,474,745.96
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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).

Total Expenditures as of June 30 (A) =	2,632,680.87
Total CY Expenditure Accruals (B) =	(22,536.29)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,610,144.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,349,130.12
Total PY Expenditure Accruals (C) =	3,474,745.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,871,159.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0648000	2240	2021	001	06/30/2022	69,778.88	0.00	434,394.75
0648000	2240	2022	001	06/30/2023	(2,049,465.31)	811,224.94	(463,069.03)

Total:	(1,979,686.43)	811,224.94	(28,674.28)
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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).

Total Expenditures as of June 30 (A) =	(1,979,686.43)
Total CY Expenditure Accruals (B) =	811,224.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,168,461.49)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,051,615.34)
Total PY Expenditure Accruals (C) =	(28,674.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,285,307.64)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0704000	1111	2021	001	06/30/2022	(89,522.55)	0.00	(80,116.28)
0704000	1111	2022	001	06/30/2023	198,775.32	148,432.29	423,368.49

Total:	109,252.77	148,432.29	343,252.21
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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).

Total Expenditures as of June 30 (A) =	109,252.77
Total CY Expenditure Accruals (B) =	148,432.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	257,685.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	231,916.55
Total PY Expenditure Accruals (C) =	343,252.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	283,453.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0706000	1111	2022	001	06/30/2023	(68,673.64)	(15,526.68)	(120,397.54)
0706000	1111	2021	001	06/30/2022	(142,067.59)	0.00	(138,644.59)

Total:	(210,741.23)	(15,526.68)	(259,042.13)
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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).

Total Expenditures as of June 30 (A) =	(210,741.23)
Total CY Expenditure Accruals (B) =	(15,526.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(226,267.91)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(203,641.12)
Total PY Expenditure Accruals (C) =	(259,042.13)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(248,894.70)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0717000	1111	2021	002	06/30/2022	(156,140.03)	0.00	(154,472.83)
0717000	1111	2022	002	06/30/2023	170,508.92	(12,879.43)	141,123.19

Total:	14,368.89	(12,879.43)	(13,349.64)
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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).

Total Expenditures as of June 30 (A) =	14,368.89
Total CY Expenditure Accruals (B) =	(12,879.43)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,489.46
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,340.51
Total PY Expenditure Accruals (C) =	(13,349.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,638.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0735000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0735000	1111	2021	001	06/30/2022	(45,157.75)	0.00	(22,694.92)
0735000	1111	2022	001	06/30/2023	1,169,239.82	(180,155.47)	1,791,281.20

Total:	1,124,082.07	(180,155.47)	1,768,586.28
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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).

Total Expenditures as of June 30 (A) =	1,124,082.07
Total CY Expenditure Accruals (B) =	(180,155.47)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	943,926.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	849,533.94
Total PY Expenditure Accruals (C) =	1,768,586.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,038,319.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0741000	1111	2021	001	06/30/2022	(159,747.19)	0.00	(112,557.91)
0741000	1111	2022	001	06/30/2023	247,303.11	(62,929.32)	533,547.71

Total:	87,555.92	(62,929.32)	420,989.80
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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).

Total Expenditures as of June 30 (A) =	87,555.92
Total CY Expenditure Accruals (B) =	(62,929.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,626.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,163.94
Total PY Expenditure Accruals (C) =	420,989.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,089.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0752000	1111	2021	002	06/30/2022	(50,081.87)	0.00	(45,663.59)
0752000	1111	2022	002	06/30/2023	51,514.36	(15,536.92)	80,874.75

Total:	1,432.49	(15,536.92)	35,211.16
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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).

Total Expenditures as of June 30 (A) =	1,432.49
Total CY Expenditure Accruals (B) =	(15,536.92)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,104.43)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,693.99)
Total PY Expenditure Accruals (C) =	35,211.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,514.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0755000	1111	2022	001	06/30/2023	58,375.00	0.00	58,375.00

Total:	58,375.00	0.00	58,375.00
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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).

	Total Expenditures as of June 30 (A) =	58,375.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,375.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,537.50
	Total PY Expenditure Accruals (C) =	58,375.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,212.50

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0757000	1111	2022	001	06/30/2023	28,731.10	(2,212.24)	23,494.17
0757000	1111	2021	001	06/30/2022	(32,944.65)	0.00	(32,142.65)

Total:	(4,213.55)	(2,212.24)	(8,648.48)
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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).

Total Expenditures as of June 30 (A) =	(4,213.55)
Total CY Expenditure Accruals (B) =	(2,212.24)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,425.79)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,783.21)
Total PY Expenditure Accruals (C) =	(8,648.48)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,068.37)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0758000	1111	2022	001	06/30/2023	(2,414,115.21)	(820,584.68)	(3,067,998.49)
0758000	1111	2021	001	06/30/2022	(1,157,447.78)	0.00	(1,182,960.80)

Total:	(3,571,562.99)	(820,584.68)	(4,250,959.29)
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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).

Total Expenditures as of June 30 (A) =	(3,571,562.99)
Total CY Expenditure Accruals (B) =	(820,584.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,392,147.67)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,952,932.90)
Total PY Expenditure Accruals (C) =	(4,250,959.29)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,831,362.44)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0759000	1111	2021	001	06/30/2022	(268,351.97)	0.00	(266,006.77)
0759000	1111	2022	001	06/30/2023	(241,765.54)	(74,685.99)	(284,466.72)

Total:	(510,117.51)	(74,685.99)	(550,473.49)
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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).

Total Expenditures as of June 30 (A) =	(510,117.51)
Total CY Expenditure Accruals (B) =	(74,685.99)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(584,803.50)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(526,323.15)
Total PY Expenditure Accruals (C) =	(550,473.49)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(643,283.85)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0761000	1111	2021	001	06/30/2022	(2,153,286.70)	0.00	(2,131,460.21)
0761000	1111	2022	001	06/30/2023	(254,133.85)	(205,735.77)	123,320.68

Total:	(2,407,420.55)	(205,735.77)	(2,008,139.53)
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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).

Total Expenditures as of June 30 (A) =	(2,407,420.55)
Total CY Expenditure Accruals (B) =	(205,735.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,613,156.32)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,351,840.69)
Total PY Expenditure Accruals (C) =	(2,008,139.53)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,874,471.95)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0763000	1111	2021	001	06/30/2022	(36,520.43)	0.00	(35,047.10)
0763000	1111	2022	001	06/30/2023	(9,761.67)	(12,068.68)	8,683.51

Total:	(46,282.10)	(12,068.68)	(26,363.59)
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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).

Total Expenditures as of June 30 (A) =	(46,282.10)
Total CY Expenditure Accruals (B) =	(12,068.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(58,350.78)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(52,515.70)
Total PY Expenditure Accruals (C) =	(26,363.59)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(64,185.86)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0767000	1111	2021	001	06/30/2022	(14,851.18)	0.00	(123,891.32)
0767000	1111	2022	001	06/30/2023	648,721.74	(36,218.92)	723,943.06

Total:	633,870.56	(36,218.92)	600,051.74
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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).

Total Expenditures as of June 30 (A) =	633,870.56
Total CY Expenditure Accruals (B) =	(36,218.92)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	597,651.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	537,886.48
Total PY Expenditure Accruals (C) =	600,051.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	657,416.80

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0770000	1111	2021	001	06/30/2022	(188,912.87)	0.00	(157,287.77)
0770000	1111	2022	001	06/30/2023	696,917.18	113,075.88	1,048,669.24

Total:	508,004.31	113,075.88	891,381.47
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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).

Total Expenditures as of June 30 (A) =	508,004.31
Total CY Expenditure Accruals (B) =	113,075.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	621,080.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,972.17
Total PY Expenditure Accruals (C) =	891,381.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	683,188.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0771000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0771000	1111	2021	001	06/30/2022	(6,765.00)	0.00	(5,955.00)
0771000	1111	2022	001	06/30/2023	53,918.83	(1,417.01)	59,047.45

Total:	47,153.83	(1,417.01)	53,092.45
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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).

Total Expenditures as of June 30 (A) =	47,153.83
Total CY Expenditure Accruals (B) =	(1,417.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,736.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,163.14
Total PY Expenditure Accruals (C) =	53,092.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,310.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0773000	1111	2022	001	06/30/2023	150,464.49	(47,848.32)	470,321.33
0773000	1111	2021	001	06/30/2022	(157,288.29)	0.00	(147,068.81)

Total:	(6,823.80)	(47,848.32)	323,252.52
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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).

Total Expenditures as of June 30 (A) =	(6,823.80)
Total CY Expenditure Accruals (B) =	(47,848.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(54,672.12)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(49,204.91)
Total PY Expenditure Accruals (C) =	323,252.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(60,139.33)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0775000	1111	2022	001	06/30/2023	115,843.33	(12,732.75)	117,477.43
0775000	1111	2021	001	06/30/2022	(158,724.65)	0.00	(154,262.65)

Total:	(42,881.32)	(12,732.75)	(36,785.22)
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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).

Total Expenditures as of June 30 (A) =	(42,881.32)
Total CY Expenditure Accruals (B) =	(12,732.75)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(55,614.07)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(50,052.66)
Total PY Expenditure Accruals (C) =	(36,785.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(61,175.48)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0777000	1111	2021	001	06/30/2022	(55,440.20)	0.00	(58,266.87)
0777000	1111	2022	001	06/30/2023	65,816.06	(24,697.54)	38,511.30

Total:	10,375.86	(24,697.54)	(19,755.57)
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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).

Total Expenditures as of June 30 (A) =	10,375.86
Total CY Expenditure Accruals (B) =	(24,697.54)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,321.68)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,889.51)
Total PY Expenditure Accruals (C) =	(19,755.57)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,753.85)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0779000	1111	2021	001	06/30/2022	(809,860.97)	0.00	(799,704.84)
0779000	1111	2022	001	06/30/2023	(240,433.33)	(149,183.85)	(402,266.26)

Total:	(1,050,294.30)	(149,183.85)	(1,201,971.10)
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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).

	Total Expenditures as of June 30 (A) =	(1,050,294.30)
	Total CY Expenditure Accruals (B) =	(149,183.85)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,199,478.15)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,079,530.34)
	Total PY Expenditure Accruals (C) =	(1,201,971.10)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,319,425.97)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3002000	7350	2022	001	06/30/2023	323,094.05	140,342.33	491,835.55
3002000	7350	2021	001	06/30/2022	5,131.50	0.00	255,796.27

Total:	328,225.55	140,342.33	747,631.82
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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).

Total Expenditures as of June 30 (A) =	328,225.55
Total CY Expenditure Accruals (B) =	140,342.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	468,567.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	421,711.09
Total PY Expenditure Accruals (C) =	747,631.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	515,424.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3004000	7350	2022	001	06/30/2023	133,119.71	26,232.01	82,405.14
3004000	7350	2021	001	06/30/2022	24,956.53	0.00	38,799.75

Total:	158,076.24	26,232.01	121,204.89
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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).

Total Expenditures as of June 30 (A) =	158,076.24
Total CY Expenditure Accruals (B) =	26,232.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	184,308.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,877.43
Total PY Expenditure Accruals (C) =	121,204.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	202,739.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3017000	1111	2021	001	06/30/2022	(93,977.08)	0.00	(92,050.17)
3017000	1111	2022	001	06/30/2023	(49,427.72)	(22,866.92)	(63,945.57)

Total:	(143,404.80)	(22,866.92)	(155,995.74)
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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).

Total Expenditures as of June 30 (A) =	(143,404.80)
Total CY Expenditure Accruals (B) =	(22,866.92)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(166,271.72)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(149,644.55)
Total PY Expenditure Accruals (C) =	(155,995.74)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(182,898.89)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3030000	7350	2021	001	06/30/2022	138,147.92	0.00	130,530.91
3030000	7350	2022	001	06/30/2023	380,875.16	33,600.78	414,960.79

Total:	519,023.08	33,600.78	545,491.70
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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).

Total Expenditures as of June 30 (A) =	519,023.08
Total CY Expenditure Accruals (B) =	33,600.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	552,623.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	497,361.47
Total PY Expenditure Accruals (C) =	545,491.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	607,886.25

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
3057000	3860	2022	001	06/30/2023	2,068,024.73	274,384.28	2,343,392.70
3057000	3860	2021	001	06/30/2022	14,526.33	0.00	32,817.54
3057000	3860	2021	004	06/30/2022	0.00	0.00	100,000.00
3057000	3860	2022	004	06/30/2023	149,224.86	0.00	149,224.86
3057000	3860	2020	001	06/30/2021	87,547.49	650,542.67	738,090.16

Total:	2,319,323.41	924,926.95	3,363,525.26
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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).

Total Expenditures as of June 30 (A) =	2,319,323.41
Total CY Expenditure Accruals (B) =	924,926.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,244,250.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,919,825.32
Total PY Expenditure Accruals (C) =	3,363,525.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,568,675.40

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3069000	1111	2022	001	06/30/2023	250.98	(1,390.00)	6,298.67
3069000	1111	2021	001	06/30/2022	(7,679.00)	0.00	(7,418.00)

Total:	(7,428.02)	(1,390.00)	(1,119.33)
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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).

Total Expenditures as of June 30 (A) =	(7,428.02)
Total CY Expenditure Accruals (B) =	(1,390.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(8,818.02)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,936.22)
Total PY Expenditure Accruals (C) =	(1,119.33)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,699.82)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3072000	7350	2021	001	06/30/2022	3,008.86	0.00	55,166.38
3072000	7350	2022	001	06/30/2023	(21,733.39)	3,729.26	(19,284.35)

Total:	(18,724.53)	3,729.26	35,882.03
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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).

Total Expenditures as of June 30 (A) =	(18,724.53)
Total CY Expenditure Accruals (B) =	3,729.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,995.27)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,495.74)
Total PY Expenditure Accruals (C) =	35,882.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,494.80)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3084000	3960	2021	001	06/30/2022	(17.00)	0.00	11,696.22
3084000	3960	2022	001	06/30/2023	282,453.51	23,222.35	286,060.00

Total:	282,436.51	23,222.35	297,756.22
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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).

Total Expenditures as of June 30 (A) =	282,436.51
Total CY Expenditure Accruals (B) =	23,222.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,658.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,092.97
Total PY Expenditure Accruals (C) =	297,756.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,224.75

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3108000	1111	2021	002	06/30/2022	(5,480.00)	0.00	(5,061.00)
3108000	1111	2022	002	06/30/2023	(7,013.36)	(2,231.70)	(8,593.82)

Total:	(12,493.36)	(2,231.70)	(13,654.82)
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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).

Total Expenditures as of June 30 (A) =	(12,493.36)
Total CY Expenditure Accruals (B) =	(2,231.70)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,725.06)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,252.55)
Total PY Expenditure Accruals (C) =	(13,654.82)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,197.57)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3121000	7350	2022	001	06/30/2023	7,744,023.12	2,898,149.82	9,396,779.41
3121000	7350	2021	001	06/30/2022	406,921.28	0.00	1,514,143.33

Total:	8,150,944.40	2,898,149.82	10,910,922.74
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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).

Total Expenditures as of June 30 (A) =	8,150,944.40
Total CY Expenditure Accruals (B) =	2,898,149.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,049,094.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,944,184.80
Total PY Expenditure Accruals (C) =	10,910,922.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,154,003.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3122000	1111	2021	002	06/30/2022	(14,446.61)	0.00	(12,985.00)
3122000	1111	2022	002	06/30/2023	2,873,506.17	(5,851.00)	3,454,314.36

Total:	2,859,059.56	(5,851.00)	3,441,329.36
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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).

Total Expenditures as of June 30 (A) =	2,859,059.56
Total CY Expenditure Accruals (B) =	(5,851.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,853,208.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,567,887.70
Total PY Expenditure Accruals (C) =	3,441,329.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,138,529.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3122000 Agency: 3900 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	3900	2022	101	06/30/2023	2,800,000.00	0.00	2,800,000.00

Total:	2,800,000.00	0.00	2,800,000.00
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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).

Total Expenditures as of June 30 (A) =	2,800,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,800,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,520,000.00
Total PY Expenditure Accruals (C) =	2,800,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,080,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3140000	1111	2022	001	06/30/2023	19,521.84	(9,832.85)	24,302.91
3140000	1111	2021	001	06/30/2022	(26,997.30)	0.00	(25,623.91)

Total:	(7,475.46)	(9,832.85)	(1,321.00)
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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).

Total Expenditures as of June 30 (A) =	(7,475.46)
Total CY Expenditure Accruals (B) =	(9,832.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(17,308.31)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,577.48)
Total PY Expenditure Accruals (C) =	(1,321.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,039.14)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3150000	7350	2022	001	06/30/2023	960,169.59	(174,373.97)	930,569.37
3150000	7350	2021	001	06/30/2022	105,719.06	0.00	284,470.11

Total:	1,065,888.65	(174,373.97)	1,215,039.48
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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).

Total Expenditures as of June 30 (A) =	1,065,888.65
Total CY Expenditure Accruals (B) =	(174,373.97)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	891,514.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	802,363.21
Total PY Expenditure Accruals (C) =	1,215,039.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	980,666.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3152000	7350	2020	00103	06/30/2023	(2,857.78)	0.00	0.00
3152000	7350	2021	001	06/30/2022	412,932.08	0.00	(369,707.84)
3152000	7350	2022	001	06/30/2023	6,701,594.25	2,147,125.67	6,579,692.17

Total:	7,111,668.55	2,147,125.67	6,209,984.33
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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).

Total Expenditures as of June 30 (A) =	7,111,668.55
Total CY Expenditure Accruals (B) =	2,147,125.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,258,794.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,332,914.80
Total PY Expenditure Accruals (C) =	6,209,984.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,184,673.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3252000	1111	2022	001	06/30/2023	1,403,500.48	710,230.90	2,113,731.38
3252000	1111	2021	001	06/30/2022	395,940.39	0.00	395,940.39

Total:	1,799,440.87	710,230.90	2,509,671.77
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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).

Total Expenditures as of June 30 (A) =	1,799,440.87
Total CY Expenditure Accruals (B) =	710,230.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,509,671.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,258,704.59
Total PY Expenditure Accruals (C) =	2,509,671.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,760,638.95

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3270000 Agency: 7600 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3270000	7600	2022	001	06/30/2023	448,300.15	0.00	448,300.15

Total:	448,300.15	0.00	448,300.15
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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).

Total Expenditures as of June 30 (A) =	448,300.15
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	448,300.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	403,470.14
Total PY Expenditure Accruals (C) =	448,300.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,130.17

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3301000	3960	2022	001	06/30/2023	1,893,331.61	1,156,732.87	2,963,231.01
3301000	3960	2021	001	06/30/2022	199,945.25	0.00	2,183,554.22

Total:	2,093,276.86	1,156,732.87	5,146,785.23
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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).

Total Expenditures as of June 30 (A) =	2,093,276.86
Total CY Expenditure Accruals (B) =	1,156,732.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,250,009.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,925,008.76
Total PY Expenditure Accruals (C) =	5,146,785.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,575,010.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 7600 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3301000	7600	2021	001	06/30/2022	826.95	0.00	2,407.02
3301000	7600	2022	001	06/30/2023	176,692.15	1,633.60	180,765.48

Total:	177,519.10	1,633.60	183,172.50
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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).

Total Expenditures as of June 30 (A) =	177,519.10
Total CY Expenditure Accruals (B) =	1,633.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	179,152.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,237.43
Total PY Expenditure Accruals (C) =	183,172.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,067.97

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3315000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3315000	1111	2021	001	06/30/2022	(11,737.52)	0.00	(10,345.52)
3315000	1111	2022	001	06/30/2023	156,952.44	(12,768.15)	133,136.85

Total:	145,214.92	(12,768.15)	122,791.33
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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).

Total Expenditures as of June 30 (A) =	145,214.92
Total CY Expenditure Accruals (B) =	(12,768.15)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,446.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,202.09
Total PY Expenditure Accruals (C) =	122,791.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,691.45

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3329000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3329000	2240	2022	001	06/30/2023	97,421.14	1,737,337.70	2,995,574.61
3329000	2240	2021	001	06/30/2022	1,002,170.84	0.00	2,897,080.73

Total:	1,099,591.98	1,737,337.70	5,892,655.34
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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).

Total Expenditures as of June 30 (A) =	1,099,591.98
Total CY Expenditure Accruals (B) =	1,737,337.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,836,929.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,553,236.71
Total PY Expenditure Accruals (C) =	5,892,655.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,120,622.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3380000 Agency: 1750 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3380000	1750	2021	001	06/30/2022	0.00	0.00	11,078.24
3380000	1750	2022	001	06/30/2023	80,386.61	3,480.30	83,732.51

Total:	80,386.61	3,480.30	94,810.75
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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).

	Total Expenditures as of June 30 (A) =	80,386.61
	Total CY Expenditure Accruals (B) =	3,480.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	83,866.91
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,480.22
	Total PY Expenditure Accruals (C) =	94,810.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,253.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3390000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3390000	3960	2022	001	06/30/2023	45,035.73	3,078.23	46,322.23

Total:	45,035.73	3,078.23	46,322.23
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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).

Total Expenditures as of June 30 (A) =	45,035.73
Total CY Expenditure Accruals (B) =	3,078.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,113.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,302.56
Total PY Expenditure Accruals (C) =	46,322.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,925.36

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052001 Agency: 3860 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052001	3860	2015	301	06/30/2020	3,509,059.86	14,783,500.31	18,293,021.06
6052001	3860	2013	001	06/30/2020	112,349.61	633,808.80	765,431.42
6052001	3860	2012	001	06/30/2020	149,793.95	25,724.20	175,518.15
6052001	3860	2012	101	06/30/2020	342,208.57	175,559.22	517,767.79
6052001	3860	2012	10112	06/30/2020	12,171,546.58	4,267,277.53	16,438,824.11
6052001	3860	2012	301	06/30/2020	0.00	145.00	145.00
6052001	3860	2012	302	06/30/2020	540.00	25,585.60	32,125.60
6052001	3860	2013	10113	06/30/2020	968,122.74	683,507.58	1,651,630.32
6052001	3860	2013	301	06/30/2020	0.00	0.00	49,646.00
6052001	3860	2014	001	06/30/2020	1,226.25	1,099,099.28	1,100,325.53
6052001	3860	2014	101	06/30/2020	14,486,028.82	103,949,148.26	119,055,749.34
6052001	3860	2011	101	06/30/2020	13,717.53	17,645.74	31,363.27
6052001	3860	2015	001	06/30/2020	2,512,041.70	4,822,786.00	7,381,089.00
6052001	3860	2009	302	06/30/2020	54,045.77	150,959.31	210,377.76
6052001	3860	2014	301	06/30/2020	7,989,772.30	22,499,216.76	31,964,430.19
6052001	3860	2009	301	06/30/2020	829,378.15	98,925.01	928,303.16
6052001	3860	2007	302	06/30/2020	20,000.00	1,606.28	21,606.28
6052001	3860	2008	101	06/30/2020	1,247,144.63	2,369,640.62	3,616,785.25
6052001	3860	2008	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2008	302	06/30/2020	0.00	(21,164.48)	(21,164.48)
6052001	3860	2008	503	06/30/2020	1,691.90	3,743,575.02	3,743,784.52
6052001	3860	2010	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2009	101	06/30/2020	0.00	1,194,298.73	1,194,298.73
6052001	3860	2011	001	06/30/2020	0.00	1,208.44	1,208.44
6052001	3860	2010	001	06/30/2020	31,879.52	141,143.49	173,023.01
6052001	3860	2010	302	06/30/2020	0.00	1,976.85	1,976.85
6052001	3860	2010	505	06/30/2020	0.00	119,054.87	119,054.87
6052001	3860	2010	605	06/30/2020	0.00	3,975,932.97	3,981,629.29
6052001	3860	2008	603	06/30/2020	4,608,105.49	15,170,460.10	19,778,565.59

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	49,048,653.37	179,930,621.49	231,206,516.05
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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).

Total Expenditures as of June 30 (A) =	49,048,653.37
Total CY Expenditure Accruals (B) =	179,930,621.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,979,274.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	206,081,347.37
Total PY Expenditure Accruals (C) =	231,206,516.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251,877,202.35

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6068001	2240	2021	003	06/30/2022	24,062.40	0.00	48,044.54
6068001	2240	2021	103	06/30/2023	15,513,683.83	37,234,918.71	52,748,602.54
6068001	2240	2020	103	06/30/2022	3,796,896.08	27,988,884.49	31,785,780.57
6068001	2240	2022	003	06/30/2023	115,863.44	6,978.75	112,489.19

Total:	19,450,505.75	65,230,781.95	84,694,916.84
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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).

Total Expenditures as of June 30 (A) =	19,450,505.75
Total CY Expenditure Accruals (B) =	65,230,781.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,681,287.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,213,158.93
Total PY Expenditure Accruals (C) =	84,694,916.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,149,416.47

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0250	2021	101	06/30/2022	1,751,529.20	0.00	2,043,354.39
0001000	0250	2022	696	06/30/2023	0.00	0.00	(183,874,000.00)
0001000	0250	2022	111	06/30/2023	0.00	4,251,000.00	0.00
0001000	0250	2022	101	06/30/2023	9,735,101.76	1,546,203.89	9,360,759.66
0001000	0250	2022	001	06/30/2023	74,505,259.24	75,303,668.34	173,418,018.53
0001000	0250	2021	111	06/30/2022	(35,244,000.00)	0.00	0.00
0001000	0250	2021	00116	06/30/2023	845,973.76	401,759.70	1,230,967.12
0001000	0250	2021	00101	06/30/2023	17,089.27	0.00	300,957.27
0001000	0250	2021	001	06/30/2022	9,404,093.73	0.00	22,992,950.45
0001000	0250	2020	00101	06/30/2022	0.00	0.00	9,060.72
0001000	0250	2019	594	06/30/2022	11,123.81	0.00	266,353.31
0001000	0250	2019	10108	06/30/2022	(5,320,161.72)	0.00	34,377.84
0001000	0250	2019	00106	06/30/2022	6,711,721.32	4,807,810.00	13,502,997.53
0001000	0250	2018	00118	06/30/2021	1,261,288.21	0.00	0.00
0001000	0250	2021	594	06/30/2022	80,254.62	0.00	112,672.60

Total:	63,759,273.20	86,310,441.93	39,398,469.42
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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).

Total Expenditures as of June 30 (A) =	63,759,273.20
Total CY Expenditure Accruals (B) =	86,310,441.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,069,715.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,062,743.62
Total PY Expenditure Accruals (C) =	39,398,469.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,076,686.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0509 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0509	2022	001	06/30/2023	2,470,257.46	5,895,608.82	8,427,515.39
0001000	0509	2020	00102	06/30/2023	70,653.72	0.00	70,653.72
0001000	0509	2021	001	06/30/2022	2,184,030.27	0.00	2,337,630.40
0001000	0509	2021	00102	06/30/2023	217,827.93	0.00	218,784.01
0001000	0509	2021	102	06/30/2023	(1,557,309.38)	0.00	0.00
0001000	0509	2021	103	06/30/2023	(11,753,047.37)	687,597.03	(14,170,716.78)

Total:	(8,367,587.37)	6,583,205.85	(3,116,133.26)
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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).

Total Expenditures as of June 30 (A) =	(8,367,587.37)
Total CY Expenditure Accruals (B) =	6,583,205.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,784,381.52)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,605,943.37)
Total PY Expenditure Accruals (C) =	(3,116,133.26)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,962,819.67)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0530 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0530	2021	001	06/30/2022	(6,448,353.04)	0.00	675,412.86
0001000	0530	2021	00107	06/30/2023	27,328.79	1,040.48	28,369.27
0001000	0530	2021	00111	06/30/2023	1,293,636.38	132,253.15	1,083,765.40
0001000	0530	2021	017	06/30/2022	12,421.89	0.00	500.00
0001000	0530	2022	001	06/30/2023	25,630,081.52	4,360,379.34	35,457,420.54
0001000	0530	2022	017	06/30/2023	(13,948.96)	10,058.15	12,273.66
0001000	0530	2019	00121	06/30/2022	0.00	0.00	4,058.61

Total:	20,501,166.58	4,503,731.12	37,261,800.34
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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).

Total Expenditures as of June 30 (A) =	20,501,166.58
Total CY Expenditure Accruals (B) =	4,503,731.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,004,897.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,504,407.93
Total PY Expenditure Accruals (C) =	37,261,800.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,505,387.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0531 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0531	2022	001	06/30/2023	666,393.92	923,271.00	1,556,284.08

Total:	666,393.92	923,271.00	1,556,284.08
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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).

Total Expenditures as of June 30 (A) =	666,393.92
Total CY Expenditure Accruals (B) =	923,271.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,589,664.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,430,698.43
Total PY Expenditure Accruals (C) =	1,556,284.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,748,631.41

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0540 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	0540	2017	101	06/30/2022	1,319,815.98	7,000,000.00	11,319,815.98
0001000	0540	2022	001	06/30/2023	247,946.47	2,740,654.65	2,972,098.34
0001000	0540	2021	001	06/30/2022	1,576,981.50	0.00	1,584,465.30
0001000	0540	2020	001	06/30/2023	84,158.19	0.00	84,158.19
0001000	0540	2019	10105	06/30/2023	245,513.00	839,000.00	1,097,600.00
0001000	0540	2019	101	06/30/2023	7,810,450.07	27,676,696.68	35,491,275.67
0001000	0540	2018	101	06/30/2022	8,937,976.05	224,831.05	11,674,022.27
0001000	0540	2016	101	06/30/2018	0.00	50,000.00	0.00
0001000	0540	2019	001	06/30/2020	174,680.58	0.00	174,680.58

Total:	20,397,521.84	38,531,182.38	64,398,116.33
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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).

Total Expenditures as of June 30 (A) =	20,397,521.84
Total CY Expenditure Accruals (B) =	38,531,182.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,928,704.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,035,833.80
Total PY Expenditure Accruals (C) =	64,398,116.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,821,574.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0860	2021	002	06/30/2022	668.18	0.00	10,285.36
0001000	0860	2022	002	06/30/2023	265,795.91	149,695.63	403,888.62

Total:	266,464.09	149,695.63	414,173.98
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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).

Total Expenditures as of June 30 (A) =	266,464.09
Total CY Expenditure Accruals (B) =	149,695.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	416,159.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	374,543.75
Total PY Expenditure Accruals (C) =	414,173.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	457,775.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3930 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3930	2021	101	06/30/2023	137,787.50	0.00	0.00
0001000	3930	2019	00101	06/30/2022	699,366.93	0.00	719,236.71

Total:	837,154.43	0.00	719,236.71
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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).

	Total Expenditures as of June 30 (A) =	837,154.43
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	837,154.43
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	753,438.99
	Total PY Expenditure Accruals (C) =	719,236.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	920,869.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4265	2021	00105	06/30/2023	212,740.00	120,312.66	332,858.20
0001000	4265	2022	111	06/30/2023	25,366,765.34	10,532,649.03	64,960,263.27
0001000	4265	2022	012	06/30/2023	(215,851.22)	215,851.22	0.00
0001000	4265	2022	004	06/30/2023	3,700,000.00	0.00	3,700,000.00
0001000	4265	2022	00111	06/30/2023	0.00	0.00	19,213.80
0001000	4265	2022	001	06/30/2023	(42,832,650.92)	28,046,261.09	85,887,976.49
0001000	4265	2021	021	06/30/2022	12,564,636.76	0.00	14,811,561.57
0001000	4265	2022	11106	06/30/2023	0.00	0.00	277,262.63
0001000	4265	2021	001	06/30/2022	6,814,800.63	0.00	20,633,810.59
0001000	4265	2020	619	06/30/2023	45,000.00	129,845.00	234,845.00
0001000	4265	2020	519	06/30/2023	767,328.00	225,964.00	1,046,932.00
0001000	4265	2019	11110	06/30/2023	343,126.18	0.00	343,126.18
0001000	4265	2019	11108	06/30/2022	51,861.44	0.00	72,276.99
0001000	4265	2019	00107	06/30/2022	2,630.41	0.00	2,322.29
0001000	4265	2021	111	06/30/2022	(71,700,029.65)	0.00	26,305,227.53
0001000	4265	2019	11106	06/30/2022	0.00	0.00	2,045.34
0001000	4265	2019	00105	06/30/2023	54,007.47	16,468.61	265,028.37
0001000	4265	2019	11105	06/30/2023	5,086,849.77	10.18	5,105,672.79
0001000	4265	2019	00110	06/30/2023	329.99	3.77	18,509.60
0001000	4265	2019	00112	06/30/2022	544.97	0.00	16,831.17
0001000	4265	2019	00108	06/30/2022	498.82	0.00	508.13

Total:	(59,737,412.01)	39,287,365.56	224,036,271.94
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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).

Total Expenditures as of June 30 (A) =	(59,737,412.01)
Total CY Expenditure Accruals (B) =	39,287,365.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(20,450,046.45)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,405,041.81)
Total PY Expenditure Accruals (C) =	224,036,271.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,495,051.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7730	2021	001	06/30/2022	880,985.08	0.00	601,845.35
0001000	7730	2022	001	06/30/2023	50,973,325.01	2,900,852.92	75,724,756.56

Total:	51,854,310.09	2,900,852.92	76,326,601.91
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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).

Total Expenditures as of June 30 (A) =	51,854,310.09
Total CY Expenditure Accruals (B) =	2,900,852.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,755,163.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,279,646.71
Total PY Expenditure Accruals (C) =	76,326,601.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,230,679.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0004000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0004000	7600	2021	001	06/30/2022	313.93	0.00	2,475.10
0004000	7600	2022	001	06/30/2023	67,056.20	1,575.17	71,103.11

Total:	67,370.13	1,575.17	73,578.21
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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).

Total Expenditures as of June 30 (A) =	67,370.13
Total CY Expenditure Accruals (B) =	1,575.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,945.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,050.77
Total PY Expenditure Accruals (C) =	73,578.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,839.83

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0007000	4265	2022	001	06/30/2023	87,625.29	0.00	232,932.75

Total:	87,625.29	0.00	232,932.75
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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).

Total Expenditures as of June 30 (A) =	87,625.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,625.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,862.76
Total PY Expenditure Accruals (C) =	232,932.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,387.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0061000	7600	2022	001	06/30/2023	6,301,595.31	70,574.18	6,388,998.45
0061000	7600	2021	001	06/30/2022	34,709.77	0.00	107,222.14

Total:	6,336,305.08	70,574.18	6,496,220.59
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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).

Total Expenditures as of June 30 (A) =	6,336,305.08
Total CY Expenditure Accruals (B) =	70,574.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,406,879.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,766,191.33
Total PY Expenditure Accruals (C) =	6,496,220.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,047,567.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0066000	4265	2022	001	06/30/2023	(439,540.26)	967.52	(482,510.70)
0066000	4265	2021	003	06/30/2022	0.00	0.00	(18.54)
0066000	4265	2021	001	06/30/2022	6,822.83	0.00	19,787.02

Total:	(432,717.43)	967.52	(462,742.22)
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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).

Total Expenditures as of June 30 (A) =	(432,717.43)
Total CY Expenditure Accruals (B) =	967.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(431,749.91)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(388,574.92)
Total PY Expenditure Accruals (C) =	(462,742.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(474,924.90)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0070000	4265	2022	001	06/30/2023	(224,490.25)	3,137.91	(248,519.86)
0070000	4265	2021	001	06/30/2022	17,256.28	0.00	13,521.40

Total:	(207,233.97)	3,137.91	(234,998.46)
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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).

Total Expenditures as of June 30 (A) =	(207,233.97)
Total CY Expenditure Accruals (B) =	3,137.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(204,096.06)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(183,686.45)
Total PY Expenditure Accruals (C) =	(234,998.46)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(224,505.67)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	7600	2022	001	06/30/2023	155,209.65	317.96	156,853.82
0070000	7600	2021	001	06/30/2022	645.08	0.00	1,168.14

Total:	155,854.73	317.96	158,021.96
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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).

Total Expenditures as of June 30 (A) =	155,854.73
Total CY Expenditure Accruals (B) =	317.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,172.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,555.42
Total PY Expenditure Accruals (C) =	158,021.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,789.96

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0074000	4265	2021	001	06/30/2022	4,518.38	0.00	3,642.10
0074000	4265	2022	001	06/30/2023	14,579.70	2,054.96	7,895.82

Total:	19,098.08	2,054.96	11,537.92
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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).

Total Expenditures as of June 30 (A) =	19,098.08
Total CY Expenditure Accruals (B) =	2,054.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,153.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,037.74
Total PY Expenditure Accruals (C) =	11,537.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,268.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0075000	4265	2022	001	06/30/2023	677,325.01	2,070,296.45	2,614,612.14
0075000	4265	2021	001	06/30/2022	361,908.35	0.00	1,259,509.29

Total:	1,039,233.36	2,070,296.45	3,874,121.43
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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).

Total Expenditures as of June 30 (A) =	1,039,233.36
Total CY Expenditure Accruals (B) =	2,070,296.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,109,529.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,798,576.83
Total PY Expenditure Accruals (C) =	3,874,121.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,420,482.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0076000	4265	2021	001	06/30/2022	1,236.64	0.00	5,951.91
0076000	4265	2022	001	06/30/2023	84,924.48	286.43	80,686.43

Total:	86,161.12	286.43	86,638.34
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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).

Total Expenditures as of June 30 (A) =	86,161.12
Total CY Expenditure Accruals (B) =	286.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	86,447.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,802.80
Total PY Expenditure Accruals (C) =	86,638.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,092.31

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3960	2021	001	06/30/2022	43.08	0.00	1,239.08
0080000	3960	2022	001	06/30/2023	535.88	143.26	676.27

Total:	578.96	143.26	1,915.35
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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).

Total Expenditures as of June 30 (A) =	578.96
Total CY Expenditure Accruals (B) =	143.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	722.22
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	650.00
Total PY Expenditure Accruals (C) =	1,915.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	794.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3980	2021	001	06/30/2022	26,460.24	0.00	35,695.21
0080000	3980	2022	001	06/30/2023	14,655.50	15,846.98	7,081.52

Total:	41,115.74	15,846.98	42,776.73
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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).

Total Expenditures as of June 30 (A) =	41,115.74
Total CY Expenditure Accruals (B) =	15,846.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,962.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,266.45
Total PY Expenditure Accruals (C) =	42,776.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,658.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	4265	2022	111	06/30/2023	10,050,943.15	1,286,377.52	8,225,902.56
0080000	4265	2021	001	06/30/2022	5,988.36	0.00	1,101,817.86
0080000	4265	2022	001	06/30/2023	728,554.63	90,259.84	687,320.52
0080000	4265	2021	111	06/30/2022	526,310.65	0.00	5,798,420.47

Total:	11,311,796.79	1,376,637.36	15,813,461.41
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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).

Total Expenditures as of June 30 (A) =	11,311,796.79
Total CY Expenditure Accruals (B) =	1,376,637.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,688,434.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,419,590.74
Total PY Expenditure Accruals (C) =	15,813,461.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,957,277.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	7600	2021	001	06/30/2022	144.38	0.00	607.96
0080000	7600	2022	001	06/30/2023	52,867.41	489.03	54,007.25

Total:	53,011.79	489.03	54,615.21
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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).

Total Expenditures as of June 30 (A) =	53,011.79
Total CY Expenditure Accruals (B) =	489.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	53,500.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,150.74
Total PY Expenditure Accruals (C) =	54,615.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,850.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0082000	4265	2021	001	06/30/2022	1,462.71	0.00	8,518.46
0082000	4265	2022	001	06/30/2023	78,786.38	306.78	96,057.62

Total:	80,249.09	306.78	104,576.08
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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).

Total Expenditures as of June 30 (A) =	80,249.09
Total CY Expenditure Accruals (B) =	306.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,555.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,500.28
Total PY Expenditure Accruals (C) =	104,576.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,611.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0098000	4265	2021	001	06/30/2022	43,550.87	0.00	89,882.09
0098000	4265	2022	001	06/30/2023	427,563.54	20,872.70	294,828.81

Total:	471,114.41	20,872.70	384,710.90
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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).

Total Expenditures as of June 30 (A) =	471,114.41
Total CY Expenditure Accruals (B) =	20,872.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	491,987.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	442,788.40
Total PY Expenditure Accruals (C) =	384,710.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	541,185.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0099000	4265	2022	001	06/30/2023	501,538.04	32,891.59	(107,436.52)
0099000	4265	2021	001	06/30/2022	496,042.94	0.00	1,825,613.79

Total:	997,580.98	32,891.59	1,718,177.27
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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).

Total Expenditures as of June 30 (A) =	997,580.98
Total CY Expenditure Accruals (B) =	32,891.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,030,472.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	927,425.31
Total PY Expenditure Accruals (C) =	1,718,177.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,133,519.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 0555 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	0555	2022	001	06/30/2023	575,417.32	0.00	575,368.83

Total:	575,417.32	0.00	575,368.83
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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).

Total Expenditures as of June 30 (A) =	575,417.32
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	575,417.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	517,875.59
Total PY Expenditure Accruals (C) =	575,368.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	632,959.05

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3930	2021	00103	06/30/2023	125,935.64	204,593.20	330,528.84
0106000	3930	2022	001	06/30/2023	7,083,215.94	1,445,192.69	8,490,154.57
0106000	3930	2021	00102	06/30/2023	155,903.92	200,377.38	365,889.94
0106000	3930	2020	00102	06/30/2022	358,626.95	0.00	361,592.44
0106000	3930	2021	001	06/30/2022	338,573.20	0.00	1,774,290.31
0106000	3930	2020	00103	06/30/2022	191,546.05	0.00	193,040.84

Total:	8,253,801.70	1,850,163.27	11,515,496.94
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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).

Total Expenditures as of June 30 (A) =	8,253,801.70
Total CY Expenditure Accruals (B) =	1,850,163.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,103,964.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,093,568.47
Total PY Expenditure Accruals (C) =	11,515,496.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,114,361.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3960	2022	001	06/30/2023	431.75	115.40	544.80
0106000	3960	2021	001	06/30/2022	43.08	0.00	1,239.08

Total:	474.83	115.40	1,783.88
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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).

Total Expenditures as of June 30 (A) =	474.83
Total CY Expenditure Accruals (B) =	115.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	590.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	531.21
Total PY Expenditure Accruals (C) =	1,783.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	649.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3970 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3970	2022	001	06/30/2023	9,175.11	421.27	7,022.14
0106000	3970	2018	008	06/30/2023	707.34	0.00	1,866.37
0106000	3970	2021	001	06/30/2022	7,378.84	0.00	7,394.73

Total:	17,261.29	421.27	16,283.24
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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).

Total Expenditures as of June 30 (A) =	17,261.29
Total CY Expenditure Accruals (B) =	421.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,682.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,914.30
Total PY Expenditure Accruals (C) =	16,283.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,450.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3980	2022	001	06/30/2023	368,325.23	40,607.20	371,923.81
0106000	3980	2021	001	06/30/2022	108,173.55	0.00	150,158.76

Total:	476,498.78	40,607.20	522,082.57
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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).

Total Expenditures as of June 30 (A) =	476,498.78
Total CY Expenditure Accruals (B) =	40,607.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	517,105.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	465,395.38
Total PY Expenditure Accruals (C) =	522,082.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568,816.58

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	4265	2022	001	06/30/2023	73,205.67	2,338.07	67,093.07
0106000	4265	2021	001	06/30/2022	1,298.13	0.00	1,981.73

Total:	74,503.80	2,338.07	69,074.80
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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).

Total Expenditures as of June 30 (A) =	74,503.80
Total CY Expenditure Accruals (B) =	2,338.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,841.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,157.68
Total PY Expenditure Accruals (C) =	69,074.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,526.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0184000	7100	2021	001	06/30/2022	2,525,751.09	0.00	2,517,803.36
0184000	7100	2022	001	06/30/2023	2,846,598.99	100,300.96	2,372,870.71

Total:	5,372,350.08	100,300.96	4,890,674.07
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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).

Total Expenditures as of June 30 (A) =	5,372,350.08
Total CY Expenditure Accruals (B) =	100,300.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,472,651.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,925,385.94
Total PY Expenditure Accruals (C) =	4,890,674.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,019,916.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0185000	7100	2021	001	06/30/2022	19,233,953.50	0.00	19,222,104.31
0185000	7100	2022	001	06/30/2023	(8,194,026.24)	3,167,955.62	(8,662,672.67)

Total:	11,039,927.26	3,167,955.62	10,559,431.64
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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).

Total Expenditures as of June 30 (A) =	11,039,927.26
Total CY Expenditure Accruals (B) =	3,167,955.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,207,882.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,787,094.59
Total PY Expenditure Accruals (C) =	10,559,431.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,628,671.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0203000	4265	2022	111	06/30/2023	27,762,591.31	8,586,343.55	47,379,024.30
0203000	4265	2022	017	06/30/2023	551,000.00	0.00	551,000.00
0203000	4265	2022	001	06/30/2023	4,097,857.21	520,829.21	2,803,169.14
0203000	4265	2021	111	06/30/2022	1,109,075.28	0.00	14,695,253.61
0203000	4265	2021	001	06/30/2022	81,694.89	0.00	1,511,784.26

Total:	33,602,218.69	9,107,172.76	66,940,231.31
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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).

Total Expenditures as of June 30 (A) =	33,602,218.69
Total CY Expenditure Accruals (B) =	9,107,172.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,709,391.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,438,452.31
Total PY Expenditure Accruals (C) =	66,940,231.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,980,330.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0230000	7600	2022	001	06/30/2023	818,084.42	19,075.23	866,795.58
0230000	7600	2021	001	06/30/2022	3,865.71	0.00	30,777.12

Total:	821,950.13	19,075.23	897,572.70
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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).

Total Expenditures as of June 30 (A) =	821,950.13
Total CY Expenditure Accruals (B) =	19,075.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	841,025.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	756,922.82
Total PY Expenditure Accruals (C) =	897,572.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	925,127.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0231000	4265	2019	001	06/30/2022	748,696.32	0.00	748,696.32
0231000	4265	2019	111	06/30/2022	1,781,234.12	0.00	1,991,984.12
0231000	4265	2020	001	06/30/2023	211,401.91	348,002.58	559,404.49
0231000	4265	2020	111	06/30/2023	1,017,443.37	256,570.54	1,274,013.91
0231000	4265	2022	001	06/30/2023	(343,185.68)	336,811.39	4,144.59
0231000	4265	2021	001	06/30/2022	1,382,954.76	0.00	1,381,077.11

Total:	4,798,544.80	941,384.51	5,959,320.54
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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).

Total Expenditures as of June 30 (A) =	4,798,544.80
Total CY Expenditure Accruals (B) =	941,384.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,739,929.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,165,936.38
Total PY Expenditure Accruals (C) =	5,959,320.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,313,922.24

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0231000	6100	2022	001	06/30/2023	114,873.54	177.40	113,890.45
0231000	6100	2019	102	06/30/2022	1,289,000.00	0.00	1,403,910.62
0231000	6100	2020	101	06/30/2023	18,376.12	242,246.94	260,623.06
0231000	6100	2021	001	06/30/2022	11.30	0.00	1,161.85
0231000	6100	2020	102	06/30/2023	320,930.54	263,387.38	888,454.26

Total:	1,743,191.50	505,811.72	2,668,040.24
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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).

Total Expenditures as of June 30 (A) =	1,743,191.50
Total CY Expenditure Accruals (B) =	505,811.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,249,003.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,024,102.90
Total PY Expenditure Accruals (C) =	2,668,040.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,473,903.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2021	001	06/30/2022	2,880.20	0.00	1,778.93
0234000	4265	2022	001	06/30/2023	707,183.59	578.72	918,186.75

Total:	710,063.79	578.72	919,965.68
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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).

Total Expenditures as of June 30 (A) =	710,063.79
Total CY Expenditure Accruals (B) =	578.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	710,642.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	639,578.26
Total PY Expenditure Accruals (C) =	919,965.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	781,706.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3790 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0235000	3790	2021	001	06/30/2022	1,686,144.44	0.00	1,459,747.82
0235000	3790	2022	001	06/30/2023	711,475.57	916,157.65	1,555,591.81

Total:	2,397,620.01	916,157.65	3,015,339.63
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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).

Total Expenditures as of June 30 (A) =	2,397,620.01
Total CY Expenditure Accruals (B) =	916,157.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,313,777.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,982,399.89
Total PY Expenditure Accruals (C) =	3,015,339.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,645,155.43

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3940 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3940	2022	001	06/30/2023	(40,119.85)	1,200.77	(38,136.52)
0235000	3940	2021	001	06/30/2022	200.04	0.00	1,721.87

Total:	(39,919.81)	1,200.77	(36,414.65)
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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).

Total Expenditures as of June 30 (A) =	(39,919.81)
Total CY Expenditure Accruals (B) =	1,200.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(38,719.04)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(34,847.14)
Total PY Expenditure Accruals (C) =	(36,414.65)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(42,590.94)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0236000	4260	2022	001	06/30/2023	89,866.92	2,916.29	87,315.46
0236000	4260	2021	114	06/30/2022	0.00	0.00	(53,726.86)
0236000	4260	2021	001	06/30/2022	(163.37)	0.00	112.92
0236000	4260	2022	114	06/30/2023	(45,414.11)	(4,028.00)	(5,488.35)

Total:	44,289.44	(1,111.71)	28,213.17
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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).

Total Expenditures as of June 30 (A) =	44,289.44
Total CY Expenditure Accruals (B) =	(1,111.71)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	43,177.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,859.96
Total PY Expenditure Accruals (C) =	28,213.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,495.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0236000	4265	2021	001	06/30/2022	49,164.19	0.00	188,697.93
0236000	4265	2022	001	06/30/2023	421,174.26	23,737.90	530,110.49

Total:	470,338.45	23,737.90	718,808.42
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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).

Total Expenditures as of June 30 (A) =	470,338.45
Total CY Expenditure Accruals (B) =	23,737.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	494,076.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	444,668.72
Total PY Expenditure Accruals (C) =	718,808.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	543,483.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0242000 Agency: 7730 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	7730	2021	001	06/30/2022	14,301.94	0.00	11,565.49
0242000	7730	2022	001	06/30/2023	1,240,616.82	4,505.54	1,285,213.90

Total:	1,254,918.76	4,505.54	1,296,779.39
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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).

Total Expenditures as of June 30 (A) =	1,254,918.76
Total CY Expenditure Accruals (B) =	4,505.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,259,424.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,133,481.87
Total PY Expenditure Accruals (C) =	1,296,779.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,385,366.73

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0272000	4265	2022	001	06/30/2023	1,054,774.37	2,659.73	1,847,723.38
0272000	4265	2021	001	06/30/2022	4,672.68	0.00	3,904.64

Total:	1,059,447.05	2,659.73	1,851,628.02
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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).

Total Expenditures as of June 30 (A) =	1,059,447.05
Total CY Expenditure Accruals (B) =	2,659.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,062,106.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	955,896.10
Total PY Expenditure Accruals (C) =	1,851,628.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,168,317.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2022	001	06/30/2023	94,013.38	12,379.82	103,194.88
0335000	4265	2021	001	06/30/2022	748.75	0.00	14,347.94

Total:	94,762.13	12,379.82	117,542.82
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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).

Total Expenditures as of June 30 (A) =	94,762.13
Total CY Expenditure Accruals (B) =	12,379.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,141.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,427.76
Total PY Expenditure Accruals (C) =	117,542.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,856.15

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0478000	4265	2022	001	06/30/2023	57,650.10	65.69	76,490.21
0478000	4265	2021	001	06/30/2022	78.10	0.00	18.52

Total:	57,728.20	65.69	76,508.73
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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).

Total Expenditures as of June 30 (A) =	57,728.20
Total CY Expenditure Accruals (B) =	65.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,793.89
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,014.50
Total PY Expenditure Accruals (C) =	76,508.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,573.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0623000	7600	2021	001	06/30/2022	6,575.89	0.00	51,835.12
0623000	7600	2022	001	06/30/2023	1,365,861.90	31,824.92	1,447,077.38

Total:	1,372,437.79	31,824.92	1,498,912.50
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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).

Total Expenditures as of June 30 (A) =	1,372,437.79
Total CY Expenditure Accruals (B) =	31,824.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,404,262.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,263,836.44
Total PY Expenditure Accruals (C) =	1,498,912.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,544,688.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0642000	4265	2021	111	06/30/2022	0.00	0.00	1,938.11
0642000	4265	2022	111	06/30/2023	29,179.06	0.00	24,630.48
0642000	4265	2022	001	06/30/2023	49,401.79	166.44	48,324.80
0642000	4265	2021	001	06/30/2022	429.45	0.00	375.23

Total:	79,010.30	166.44	75,268.62
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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).

Total Expenditures as of June 30 (A) =	79,010.30
Total CY Expenditure Accruals (B) =	166.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	79,176.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,259.07
Total PY Expenditure Accruals (C) =	75,268.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,094.41

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2022	001	06/30/2023	188,155.08	41,289.59	359,249.68
3018000	4265	2021	001	06/30/2022	25,419.71	0.00	9,517.55

Total:	213,574.79	41,289.59	368,767.23
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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).

Total Expenditures as of June 30 (A) =	213,574.79
Total CY Expenditure Accruals (B) =	41,289.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,864.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,377.94
Total PY Expenditure Accruals (C) =	368,767.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	280,350.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3081000	4265	2021	001	06/30/2022	13,665.39	0.00	42,422.73
3081000	4265	2022	001	06/30/2023	808,186.96	4,496.39	820,062.26

Total:	821,852.35	4,496.39	862,484.99
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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).

Total Expenditures as of June 30 (A) =	821,852.35
Total CY Expenditure Accruals (B) =	4,496.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	826,348.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	743,713.87
Total PY Expenditure Accruals (C) =	862,484.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	908,983.61

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4170 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3098000	4170	2021	101	06/30/2022	(196.64)	0.00	0.00
3098000	4170	2022	101	06/30/2023	26,611.62	4,210.00	65,748.00

Total:	26,414.98	4,210.00	65,748.00
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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).

Total Expenditures as of June 30 (A) =	26,414.98
Total CY Expenditure Accruals (B) =	4,210.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,624.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,562.48
Total PY Expenditure Accruals (C) =	65,748.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,687.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3098000	4265	2021	001	06/30/2022	298,168.17	0.00	19,218,436.76
3098000	4265	2022	001	06/30/2023	20,811,966.87	37,825,491.53	60,295,865.67
3098000	4265	2022	598	06/30/2023	(3,700,000.00)	0.00	(3,700,000.00)

Total:	17,410,135.04	37,825,491.53	75,814,302.43
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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).

Total Expenditures as of June 30 (A) =	17,410,135.04
Total CY Expenditure Accruals (B) =	37,825,491.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,235,626.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,712,063.91
Total PY Expenditure Accruals (C) =	75,814,302.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,759,189.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3110000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3110000	4265	2022	001	06/30/2023	25,650.87	0.00	25,650.87

Total:	25,650.87	0.00	25,650.87
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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).

Total Expenditures as of June 30 (A) =	25,650.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,650.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,085.78
Total PY Expenditure Accruals (C) =	25,650.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,215.96

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3960	2021	001	06/30/2022	43.08	0.00	1,239.08
3114000	3960	2022	001	06/30/2023	669.89	179.06	845.35

Total:	712.97	179.06	2,084.43
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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).

Total Expenditures as of June 30 (A) =	712.97
Total CY Expenditure Accruals (B) =	179.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	892.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	802.83
Total PY Expenditure Accruals (C) =	2,084.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	981.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3114000	3980	2021	001	06/30/2022	26,048.39	0.00	35,095.72
3114000	3980	2022	001	06/30/2023	14,004.63	15,538.57	6,382.74

Total:	40,053.02	15,538.57	41,478.46
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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).

Total Expenditures as of June 30 (A) =	40,053.02
Total CY Expenditure Accruals (B) =	15,538.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,591.59
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,032.43
Total PY Expenditure Accruals (C) =	41,478.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,150.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3114000	4265	2022	001	06/30/2023	150,546.84	317,332.61	457,851.49
3114000	4265	2021	001	06/30/2022	6,654.91	0.00	62,357.06

Total:	157,201.75	317,332.61	520,208.55
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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).

Total Expenditures as of June 30 (A) =	157,201.75
Total CY Expenditure Accruals (B) =	317,332.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	474,534.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	427,080.92
Total PY Expenditure Accruals (C) =	520,208.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	521,987.80

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3155000	4265	2021	001	06/30/2022	(18,485.99)	0.00	(16,716.43)
3155000	4265	2022	001	06/30/2023	158,206.76	36,378.35	172,886.97

Total:	139,720.77	36,378.35	156,170.54
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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).

Total Expenditures as of June 30 (A) =	139,720.77
Total CY Expenditure Accruals (B) =	36,378.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,099.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,489.21
Total PY Expenditure Accruals (C) =	156,170.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	193,709.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3264000 Agency: 3940 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3264000	3940	2019	101	06/30/2022	2,215,415.12	5,459,818.66	7,922,133.27
3264000	3940	2020	101	06/30/2023	2,648,841.56	5,608,272.81	9,297,392.30
3264000	3940	2021	001	06/30/2022	2,332.57	0.00	20,134.67
3264000	3940	2022	001	06/30/2023	271,132.42	27,548.97	344,797.84
3264000	3940	2016	101	06/30/2021	464,340.46	0.00	771,717.03
3264000	3940	2018	101	06/30/2021	2,249,197.16	0.00	4,081,847.43
3264000	3940	2017	101	06/30/2021	2,182,880.04	0.00	4,861,516.15

Total:	10,034,139.33	11,095,640.44	27,299,538.69
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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).

Total Expenditures as of June 30 (A) =	10,034,139.33
Total CY Expenditure Accruals (B) =	11,095,640.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,129,779.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,016,801.79
Total PY Expenditure Accruals (C) =	27,299,538.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,242,757.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3302000 Agency: 3355 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3355	2022	001	06/30/2023	675,115.44	197,094.02	856,438.07
3302000	3355	2021	001	06/30/2022	2,316.05	0.00	2,316.05

Total:	677,431.49	197,094.02	858,754.12
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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).

Total Expenditures as of June 30 (A) =	677,431.49
Total CY Expenditure Accruals (B) =	197,094.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	874,525.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	787,072.96
Total PY Expenditure Accruals (C) =	858,754.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	961,978.06

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3302000 Agency: 3540 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3302000	3540	2021	001	06/30/2022	1,177.32	0.00	11,346.83

Total:	1,177.32	0.00	11,346.83
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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).

	Total Expenditures as of June 30 (A) =	1,177.32
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,177.32
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,059.59
	Total PY Expenditure Accruals (C) =	11,346.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,295.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3377000 Agency: 0530 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3377000	0530	2022	001	06/30/2023	120,263.04	28,523.20	50,613.83
3377000	0530	2021	001	06/30/2022	1,193.48	0.00	94,413.57

Total:	121,456.52	28,523.20	145,027.40
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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).

Total Expenditures as of June 30 (A) =	121,456.52
Total CY Expenditure Accruals (B) =	28,523.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,979.72
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,981.75
Total PY Expenditure Accruals (C) =	145,027.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,977.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3392000 Agency: 3600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3392000	3600	2022	101	06/30/2023	291,156.71	208,805.29	499,962.00
3392000	3600	2022	001	06/30/2023	712.03	597.85	1,309.88

Total:	291,868.74	209,403.14	501,271.88
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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).

Total Expenditures as of June 30 (A) =	291,868.74
Total CY Expenditure Accruals (B) =	209,403.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	501,271.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	451,144.69
Total PY Expenditure Accruals (C) =	501,271.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	551,399.07

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6041003 Agency: 6870 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041003	6870	2021	301	06/30/2022	157,251.00	0.00	0.00

Total:	157,251.00	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	157,251.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,251.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,525.90
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,976.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	0690	2022	006	06/30/2023	24,235,681.23	2,103,148.02	22,968,544.95
0001000	0690	2022	101	06/30/2023	42,396,422.86	20,437,023.08	63,242,363.12
0001000	0690	2022	112	06/30/2023	(144,574.00)	0.00	0.00
0001000	0690	2022	115	06/30/2023	159,882.24	0.00	169,475.46
0001000	0690	2021	101	06/30/2022	25,282,183.86	0.00	25,914,740.47
0001000	0690	2021	10109	06/30/2023	247,543.00	752,457.00	1,000,000.00
0001000	0690	2021	10108	06/30/2023	5,912,470.01	0.00	6,147,537.64
0001000	0690	2021	10107	06/30/2023	7,755,483.74	1,461,848.01	9,216,821.41
0001000	0690	2021	10105	06/30/2023	172,957.51	12,136.62	185,010.26
0001000	0690	2022	001	06/30/2023	42,295,598.23	(7,675,112.21)	49,125,597.02
0001000	0690	2021	021	06/30/2022	618,282.76	0.00	981,092.34
0001000	0690	2022	301	06/30/2023	(230,680.00)	0.00	0.00
0001000	0690	2021	004	06/30/2022	1,037.71	0.00	4,764.97
0001000	0690	2022	004	06/30/2023	161,013.44	3,995.24	157,290.96
0001000	0690	2021	00122	06/30/2023	767,164.25	0.00	767,164.25
0001000	0690	2021	00103	06/30/2023	0.00	0.00	5,399.98
0001000	0690	2021	00101	06/30/2023	1,770,681.78	42,042.16	1,855,038.89
0001000	0690	2021	001	06/30/2022	(9,555,755.32)	0.00	(10,491,780.02)
0001000	0690	2020	104	06/30/2023	127,606.52	0.00	129,142.81
0001000	0690	2020	10122	06/30/2023	97,617.77	15,888,098.70	15,985,716.47
0001000	0690	2020	10106	06/30/2022	4,841,906.30	0.00	4,841,906.30
0001000	0690	2020	10105	06/30/2022	56,533.35	0.00	57,082.85
0001000	0690	2019	104	06/30/2022	1,405,725.63	0.00	1,480,895.76
0001000	0690	2019	006	06/30/2022	0.00	0.00	565,827.86
0001000	0690	2021	006	06/30/2022	374,302.44	0.00	251,275.35
0001000	0690	2021	112	06/30/2022	(7,255.28)	0.00	0.00
Total:					148,741,830.03	33,025,636.62	194,560,909.10

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) =	148,741,830.03
Total CY Expenditure Accruals (B) =	33,025,636.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,767,466.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,590,719.99
Total PY Expenditure Accruals (C) =	194,560,909.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,944,213.32

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3855 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3855	2020	101	06/30/2022	4,588,591.94	6,745,346.87	11,338,493.58

Total:	4,588,591.94	6,745,346.87	11,338,493.58
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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).

Total Expenditures as of June 30 (A) =	4,588,591.94
Total CY Expenditure Accruals (B) =	6,745,346.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,333,938.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,200,544.93
Total PY Expenditure Accruals (C) =	11,338,493.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,467,332.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5990 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5990	2022	501	06/30/2023	0.00	0.00	(74,223,363.00)

Total:	0.00	0.00	(74,223,363.00)
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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).

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) = (74,223,363.00)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6620 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6620	2021	001	06/30/2022	(133,248,828.00)	0.00	0.00
0001000	6620	2022	001	06/30/2023	(136,247,116.00)	0.00	0.00

Total:	(269,495,944.00)	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	(269,495,944.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(269,495,944.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(242,546,349.60)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(296,445,538.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7320 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7320	2022	001	06/30/2023	489,629.10	106,248.55	555,037.13
0001000	7320	2021	001	06/30/2022	5,115.00	0.00	17,398.45

Total:	494,744.10	106,248.55	572,435.58
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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).

Total Expenditures as of June 30 (A) =	494,744.10
Total CY Expenditure Accruals (B) =	106,248.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	600,992.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	540,893.39
Total PY Expenditure Accruals (C) =	572,435.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	661,091.92

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8780	2022	001	06/30/2023	27,051.27	(2,905.80)	17,180.92
0001000	8780	2021	001	06/30/2022	9,020.30	0.00	(82.36)

Total:	36,071.57	(2,905.80)	17,098.56
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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).

Total Expenditures as of June 30 (A) =	36,071.57
Total CY Expenditure Accruals (B) =	(2,905.80)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,165.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,849.19
Total PY Expenditure Accruals (C) =	17,098.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,482.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8880 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8880	2022	001	06/30/2023	(5,685,857.89)	(236,035.21)	(5,921,893.10)
0001000	8880	2021	001	06/30/2023	131,704.16	2,622,909.18	(656,826.30)
0001000	8880	2020	001	06/30/2022	(41,329.96)	0.00	(964,452.35)
0001000	8880	2021	001	06/30/2022	(49,442.00)	0.00	(49,442.00)

Total:	(5,644,925.69)	2,386,873.97	(7,592,613.75)
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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).

Total Expenditures as of June 30 (A) =	(5,644,925.69)
Total CY Expenditure Accruals (B) =	2,386,873.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,258,051.72)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,932,246.55)
Total PY Expenditure Accruals (C) =	(7,592,613.75)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,583,856.89)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0256000	0820	2021	001	06/30/2022	84.57	0.00	95.14
0256000	0820	2022	001	06/30/2023	8,063.51	129.37	8,170.90

Total:	8,148.08	129.37	8,266.04
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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).

Total Expenditures as of June 30 (A) =	8,148.08
Total CY Expenditure Accruals (B) =	129.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,277.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,449.71
Total PY Expenditure Accruals (C) =	8,266.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,105.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0330000 Agency: 0840 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0330000	0840	2022	001	06/30/2023	75,166.65	0.00	75,166.65

Total:	75,166.65	0.00	75,166.65
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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).

Total Expenditures as of June 30 (A) =	75,166.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	75,166.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,649.99
Total PY Expenditure Accruals (C) =	75,166.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,683.32

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0386000	3970	2018	008	06/30/2023	4,823.74	0.00	13,678.12
0386000	3970	2021	001	06/30/2022	65,885.25	0.00	65,929.91
0386000	3970	2022	001	06/30/2023	57,774.61	932.45	48,584.85

Total:	128,483.60	932.45	128,192.88
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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).

Total Expenditures as of June 30 (A) =	128,483.60
Total CY Expenditure Accruals (B) =	932.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,416.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,474.45
Total PY Expenditure Accruals (C) =	128,192.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,357.66

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0555 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2022	001	06/30/2023	1,285.12	0.00	1,268.34

Total:	1,285.12	0.00	1,268.34
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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).

Total Expenditures as of June 30 (A) =	1,285.12
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,285.12
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,156.61
Total PY Expenditure Accruals (C) =	1,268.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,413.63

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	3940	2022	001	06/30/2023	538,800.86	38,925.16	593,674.42
0387000	3940	2021	001	06/30/2022	3,437.66	0.00	29,672.41

Total:	542,238.52	38,925.16	623,346.83
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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).

Total Expenditures as of June 30 (A) =	542,238.52
Total CY Expenditure Accruals (B) =	38,925.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	581,163.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	523,047.31
Total PY Expenditure Accruals (C) =	623,346.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	639,280.05

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	3970	2018	008	06/30/2023	303,731.73	0.00	851,307.24
0387000	3970	2021	001	06/30/2022	5,007,590.36	0.00	5,405,388.61
0387000	3970	2021	101	06/30/2023	371,992.67	896,969.63	1,271,962.30
0387000	3970	2022	001	06/30/2023	5,251,703.53	389,518.11	5,376,731.60
0387000	3970	2019	101	06/30/2021	117,826.39	0.00	454,798.82
0387000	3970	2020	101	06/30/2022	75,128.40	857,058.21	932,186.61

Total:	11,127,973.08	2,143,545.95	14,292,375.18
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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).

Total Expenditures as of June 30 (A) =	11,127,973.08
Total CY Expenditure Accruals (B) =	2,143,545.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,271,519.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,944,367.13
Total PY Expenditure Accruals (C) =	14,292,375.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,598,670.93

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	3980	2022	001	06/30/2023	36,205.79	1,950.02	37,806.34
0387000	3980	2021	001	06/30/2022	1,376.66	0.00	2,388.45

Total:	37,582.45	1,950.02	40,194.79
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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).

Total Expenditures as of June 30 (A) =	37,582.45
Total CY Expenditure Accruals (B) =	1,950.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,532.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,579.22
Total PY Expenditure Accruals (C) =	40,194.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,485.72

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	7600	2022	001	06/30/2023	74,803.09	790.83	75,128.19
0387000	7600	2021	001	06/30/2022	436.81	0.00	985.13

Total:	75,239.90	790.83	76,113.32
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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).

Total Expenditures as of June 30 (A) =	75,239.90
Total CY Expenditure Accruals (B) =	790.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,030.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,427.66
Total PY Expenditure Accruals (C) =	76,113.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,633.80

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0453000	7350	2021	001	06/30/2022	30,524.22	0.00	52,768.14
0453000	7350	2022	001	06/30/2023	856,354.45	258,277.17	927,864.15

Total:	886,878.67	258,277.17	980,632.29
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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).

Total Expenditures as of June 30 (A) =	886,878.67
Total CY Expenditure Accruals (B) =	258,277.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,145,155.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,030,640.26
Total PY Expenditure Accruals (C) =	980,632.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,259,671.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3355 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	3355	2022	001	06/30/2023	2,638,768.84	6,750,818.19	9,218,763.15
0462000	3355	2021	001	06/30/2022	18,661.31	0.00	39,413.00
0462000	3355	2019	501	06/30/2022	6,849,913.73	0.00	16,893,236.32

Total:	9,507,343.88	6,750,818.19	26,151,412.47
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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).

Total Expenditures as of June 30 (A) =	9,507,343.88
Total CY Expenditure Accruals (B) =	6,750,818.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,258,162.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,632,345.86
Total PY Expenditure Accruals (C) =	26,151,412.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,883,978.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3360 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3360	2021	001	06/30/2022	0.06	0.00	0.06
0462000	3360	2022	001	06/30/2023	69,757.69	0.00	70,371.54

Total:	69,757.75	0.00	70,371.60
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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).

	Total Expenditures as of June 30 (A) =	69,757.75
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,757.75
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,781.98
	Total PY Expenditure Accruals (C) =	70,371.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,733.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3900 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	3900	2021	001	06/30/2022	110,831.58	0.00	112,887.52
0462000	3900	2022	001	06/30/2023	10,760.19	104,360.63	12,180.50

Total:	121,591.77	104,360.63	125,068.02
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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).

Total Expenditures as of June 30 (A) =	121,591.77
Total CY Expenditure Accruals (B) =	104,360.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	225,952.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,357.16
Total PY Expenditure Accruals (C) =	125,068.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	248,547.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3980	2021	001	06/30/2022	0.00	0.00	405.07
0462000	3980	2022	001	06/30/2023	16,527.30	789.62	17,209.26

Total:	16,527.30	789.62	17,614.33
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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).

	Total Expenditures as of June 30 (A) =	16,527.30
	Total CY Expenditure Accruals (B) =	789.62
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,316.92
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,585.23
	Total PY Expenditure Accruals (C) =	17,614.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,048.61

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	8660	2021	001	06/30/2022	1,608,870.82	0.00	5,650,072.04
0462000	8660	2022	001	06/30/2023	(6,129,580.83)	84,758.98	(7,565,974.99)

Total:	(4,520,710.01)	84,758.98	(1,915,902.95)
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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).

Total Expenditures as of June 30 (A) =	(4,520,710.01)
Total CY Expenditure Accruals (B) =	84,758.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,435,951.03)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,992,355.93)
Total PY Expenditure Accruals (C) =	(1,915,902.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,879,546.13)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0558000	3970	2021	001	06/30/2023	357,394.87	31,669.06	495,095.99
0558000	3970	2020	001	06/30/2022	4,593.46	0.00	0.00

Total:	361,988.33	31,669.06	495,095.99
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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).

Total Expenditures as of June 30 (A) =	361,988.33
Total CY Expenditure Accruals (B) =	31,669.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	393,657.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,291.65
Total PY Expenditure Accruals (C) =	495,095.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	433,023.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3024000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3970	2022	001	06/30/2023	400.00	0.00	400.00

Total:	400.00	0.00	400.00
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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).

Total Expenditures as of June 30 (A) =	400.00
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	400.00
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360.00
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Total PY Expenditure Accruals (C) =	400.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440.00
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3034000	0690	2022	010	06/30/2023	115,223.99	43,226.97	156,345.05
3034000	0690	2021	010	06/30/2022	105,295.32	0.00	37,830.54

Total:	220,519.31	43,226.97	194,175.59
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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).

Total Expenditures as of June 30 (A) =	220,519.31
Total CY Expenditure Accruals (B) =	43,226.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	263,746.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	237,371.65
Total PY Expenditure Accruals (C) =	194,175.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	290,120.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3034000	8570	2021	001	06/30/2022	266,336.73	0.00	0.00
3034000	8570	2022	001	06/30/2023	(113,610.91)	0.00	(156,439.16)

Total:	152,725.82	0.00	(156,439.16)
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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).

Total Expenditures as of June 30 (A) =	152,725.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	152,725.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,453.24
Total PY Expenditure Accruals (C) =	(156,439.16)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,998.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3112000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3112000	0690	2022	101	06/30/2023	141,972.00	0.00	141,972.00

Total:	141,972.00	0.00	141,972.00
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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).

Total Expenditures as of June 30 (A) =	141,972.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	141,972.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,774.80
Total PY Expenditure Accruals (C) =	141,972.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,169.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3195000	3970	2022	001	06/30/2023	44,813.90	0.00	43,643.77
3195000	3970	2021	001	06/30/2022	54,535.20	0.00	54,535.20

Total:	99,349.10	0.00	98,178.97
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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).

	Total Expenditures as of June 30 (A) =	99,349.10
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	99,349.10
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,414.19
	Total PY Expenditure Accruals (C) =	98,178.97
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,284.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3202000	3970	2021	001	06/30/2022	30,479.62	0.00	26,006.88
3202000	3970	2022	001	06/30/2023	32,400.81	0.00	30,062.83

Total:	62,880.43	0.00	56,069.71
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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).

Total Expenditures as of June 30 (A) =	62,880.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,880.43
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,592.39
Total PY Expenditure Accruals (C) =	56,069.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,168.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3328000	1111	2022	001	06/30/2023	(622.42)	0.00	(676.25)
3328000	1111	2021	001	06/30/2022	(4,213.00)	0.00	(4,135.00)

Total:	(4,835.42)	0.00	(4,811.25)
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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).

	Total Expenditures as of June 30 (A) =	(4,835.42)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,835.42)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,351.88)
	Total PY Expenditure Accruals (C) =	(4,811.25)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,318.96)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3328000	3970	2022	001	06/30/2023	137,766.01	0.00	134,627.02
3328000	3970	2021	001	06/30/2022	122,872.62	0.00	122,872.62

Total:	260,638.63	0.00	257,499.64
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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).

Total Expenditures as of June 30 (A) =	260,638.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	260,638.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,574.77
Total PY Expenditure Accruals (C) =	257,499.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,702.49

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 0509 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	0509	2022	101	06/30/2023	750,000.00	201,000,000.00	201,750,000.00

Total:	750,000.00	201,000,000.00	201,750,000.00
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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).

Total Expenditures as of June 30 (A) =	750,000.00
Total CY Expenditure Accruals (B) =	201,000,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	201,750,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,575,000.00
Total PY Expenditure Accruals (C) =	201,750,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,925,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 0650 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3398000	0650	2022	021	06/30/2023	15,277,918.46	1,587,160.44	16,839,742.90

Total:	15,277,918.46	1,587,160.44	16,839,742.90
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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).

Total Expenditures as of June 30 (A) =	15,277,918.46
Total CY Expenditure Accruals (B) =	1,587,160.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,865,078.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,178,571.01
Total PY Expenditure Accruals (C) =	16,839,742.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,551,586.79

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	0690	2021	021	06/30/2022	1,944,969.67	0.00	14,604,408.35
3398000	0690	2022	021	06/30/2023	8,489,357.48	742,901.91	9,521,407.11

Total:	10,434,327.15	742,901.91	24,125,815.46
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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).

Total Expenditures as of June 30 (A) =	10,434,327.15
Total CY Expenditure Accruals (B) =	742,901.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,177,229.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,059,506.15
Total PY Expenditure Accruals (C) =	24,125,815.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,294,951.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3398000	4265	2021	021	06/30/2023	28,962,909.22	9,972,017.17	83,397,830.72
3398000	4265	2022	021	06/30/2023	86,913,107.69	85,746,427.86	213,026,683.42

Total:	115,876,016.91	95,718,445.03	296,424,514.14
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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).

Total Expenditures as of June 30 (A) =	115,876,016.91
Total CY Expenditure Accruals (B) =	95,718,445.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	211,594,461.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,435,015.75
Total PY Expenditure Accruals (C) =	296,424,514.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,753,908.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 4440 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3398000	4440	2022	021	06/30/2023	30,124,815.33	248,572.41	41,067,756.86

Total:	30,124,815.33	248,572.41	41,067,756.86
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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).

Total Expenditures as of June 30 (A) =	30,124,815.33
Total CY Expenditure Accruals (B) =	248,572.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,373,387.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,336,048.97
Total PY Expenditure Accruals (C) =	41,067,756.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,410,726.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 5225 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3398000	5225	2021	021	06/30/2022	11,376,527.96	0.00	11,376,527.96
3398000	5225	2022	021	06/30/2023	24,938,769.41	13,997,826.99	88,356,076.88

Total:	36,315,297.37	13,997,826.99	99,732,604.84
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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).

Total Expenditures as of June 30 (A) =	36,315,297.37
Total CY Expenditure Accruals (B) =	13,997,826.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,313,124.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,281,811.92
Total PY Expenditure Accruals (C) =	99,732,604.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,344,436.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 7760 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	7760	2022	021	06/30/2023	889,832.16	116,570.00	1,952,730.52

Total:	889,832.16	116,570.00	1,952,730.52
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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).

Total Expenditures as of June 30 (A) =	889,832.16
Total CY Expenditure Accruals (B) =	116,570.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,006,402.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	905,761.94
Total PY Expenditure Accruals (C) =	1,952,730.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,107,042.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 8570 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	8570	2021	001	06/30/2023	36,502.61	36.65	17,789.37

Total:	36,502.61	36.65	17,789.37
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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).

Total Expenditures as of June 30 (A) =	36,502.61
Total CY Expenditure Accruals (B) =	36.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,539.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,885.33
Total PY Expenditure Accruals (C) =	17,789.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,193.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6001002 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2022	001	06/30/2023	38,894.48	0.00	38,894.48

Total:	38,894.48	0.00	38,894.48
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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).

Total Expenditures as of June 30 (A) =	38,894.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,894.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,005.03
Total PY Expenditure Accruals (C) =	38,894.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,783.93

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6005000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6005000	3860	2015	101	06/30/2022	0.00	96,538.19	96,538.19

Total:	0.00	96,538.19	96,538.19
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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).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	96,538.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,538.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,884.37
Total PY Expenditure Accruals (C) =	96,538.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,192.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6007000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6007000	3860	2009	101	06/30/2015	0.00	0.00	2,563.36

Total:	0.00	0.00	2,563.36
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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).

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) =	2,563.36
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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6013000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6013000	3940	2019	101	06/30/2022	0.00	0.00	1,512,100.46

Total:	0.00	0.00	1,512,100.46
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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).

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) = 1,512,100.46

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6015000 Agency: 0540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6015000	0540	2017	101	06/30/2023	1,197,709.91	1,320,329.71	2,684,831.00

Total:	1,197,709.91	1,320,329.71	2,684,831.00
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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).

Total Expenditures as of June 30 (A) =	1,197,709.91
Total CY Expenditure Accruals (B) =	1,320,329.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,518,039.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,266,235.66
Total PY Expenditure Accruals (C) =	2,684,831.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,769,843.58

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6019000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6019000	3940	2019	101	06/30/2022	3,720.00	0.00	3,720.00

Total:	3,720.00	0.00	3,720.00
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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).

Total Expenditures as of June 30 (A) =	3,720.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,720.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,348.00
Total PY Expenditure Accruals (C) =	3,720.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,092.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6022000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6022000	3940	2019	101	06/30/2022	0.00	0.00	1,133,000.00

Total:	0.00	0.00	1,133,000.00
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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).

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) = 1,133,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6026000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6026000	3860	2009	301	06/30/2022	0.00	0.00	2,020.12
6026000	3860	2017	001	06/30/2018	1,140,299.36	95,480.74	1,235,780.10

Total:	1,140,299.36	95,480.74	1,237,800.22
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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).

Total Expenditures as of June 30 (A) =	1,140,299.36
Total CY Expenditure Accruals (B) =	95,480.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,235,780.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,112,202.09
Total PY Expenditure Accruals (C) =	1,237,800.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,359,358.11

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6027000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6027000	3860	2022	001	06/30/2023	16,779.49	0.00	16,779.49

Total:	16,779.49	0.00	16,779.49
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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).

Total Expenditures as of June 30 (A) =	16,779.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,779.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,101.54
Total PY Expenditure Accruals (C) =	16,779.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,457.44

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0552	2022	001	06/30/2023	325,069.80	228,995.22	478,924.81
0001000	0552	2021	001	06/30/2022	86,998.72	0.00	1,016,486.28

Total:	412,068.52	228,995.22	1,495,411.09
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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).

Total Expenditures as of June 30 (A) =	412,068.52
Total CY Expenditure Accruals (B) =	228,995.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	641,063.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	576,957.37
Total PY Expenditure Accruals (C) =	1,495,411.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	705,170.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0845	2021	001	06/30/2022	(1,063.89)	0.00	67,777.07
0001000	0845	2022	001	06/30/2023	2,278,890.95	0.00	2,287,944.75

Total:	2,277,827.06	0.00	2,355,721.82
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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).

Total Expenditures as of June 30 (A) =	2,277,827.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,277,827.06
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,050,044.35
Total PY Expenditure Accruals (C) =	2,355,721.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,505,609.77

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0911	2022	001	06/30/2023	35,031.11	0.00	2,232.00
0001000	0911	2019	001	06/30/2023	242,581.82	0.00	363,838.99
0001000	0911	2021	001	06/30/2023	79,962.28	2,653.25	48,107.12
0001000	0911	2021	001	06/30/2022	21,091.45	0.00	123,260.78
0001000	0911	2019	001	06/30/2022	1,439.77	0.00	43,500.00

Total:	380,106.43	2,653.25	580,938.89
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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).

Total Expenditures as of June 30 (A) =	380,106.43
Total CY Expenditure Accruals (B) =	2,653.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	382,759.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	344,483.71
Total PY Expenditure Accruals (C) =	580,938.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	421,035.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0950	2021	001	06/30/2022	308,782.05	0.00	306,301.89
0001000	0950	2022	001	06/30/2023	(2,977,735.85)	1,914,572.00	(1,105,331.11)
0001000	0950	2021	00122	06/30/2023	469,121.00	0.00	588,000.00

Total:	(2,199,832.80)	1,914,572.00	(211,029.22)
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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).

Total Expenditures as of June 30 (A) =	(2,199,832.80)
Total CY Expenditure Accruals (B) =	1,914,572.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(285,260.80)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(256,734.72)
Total PY Expenditure Accruals (C) =	(211,029.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(313,786.88)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2600	2022	001	06/30/2023	96,064.81	0.00	98,154.10

Total:	96,064.81	0.00	98,154.10
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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).

	Total Expenditures as of June 30 (A) =	96,064.81
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,064.81
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,458.33
	Total PY Expenditure Accruals (C) =	98,154.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,671.29

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3105	2022	001	06/30/2023	410,443.91	(160,344.14)	412,721.81
0001000	3105	2021	001	06/30/2022	0.00	0.00	960.07

Total:	410,443.91	(160,344.14)	413,681.88
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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).

Total Expenditures as of June 30 (A) =	410,443.91
Total CY Expenditure Accruals (B) =	(160,344.14)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	250,099.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	225,089.79
Total PY Expenditure Accruals (C) =	413,681.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,109.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3125 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3125	2019	001	06/30/2022	(29,900.00)	0.00	0.00

Total:	(29,900.00)	0.00	0.00
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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).

Total Expenditures as of June 30 (A) = (29,900.00)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (29,900.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (26,910.00)

Total PY Expenditure Accruals (C) = 0.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (32,890.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4440	2021	011	06/30/2022	3,495,650.30	0.00	9,210,599.90
0001000	4440	2022	017	06/30/2023	137,984.49	0.00	136,036.00
0001000	4440	2022	011	06/30/2023	43,160,615.21	29,806,288.79	51,593,211.07
0001000	4440	2021	021	06/30/2022	28,188.97	0.00	1,874,706.68
0001000	4440	2019	01110	06/30/2022	(1,007.68)	0.00	0.00

Total:	46,821,431.29	29,806,288.79	62,814,553.65
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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).

Total Expenditures as of June 30 (A) =	46,821,431.29
Total CY Expenditure Accruals (B) =	29,806,288.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,627,720.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,964,948.07
Total PY Expenditure Accruals (C) =	62,814,553.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,290,492.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5225	2022	301	06/30/2023	1,191,511.87	2,007,636.33	3,199,148.20
0001000	5225	2021	011	06/30/2022	26,448.15	0.00	24,910.89
0001000	5225	2021	012	06/30/2022	865,800.35	0.00	1,606,964.86
0001000	5225	2021	016	06/30/2022	(2,391,954.67)	0.00	0.00
0001000	5225	2021	021	06/30/2022	17,820.14	0.00	22,411.30
0001000	5225	2021	101	06/30/2022	248,020.05	0.00	86,446.28
0001000	5225	2021	301	06/30/2022	437,505.25	0.00	3,373,355.77
0001000	5225	2022	005	06/30/2023	2,480,322.66	0.00	2,442,392.73
0001000	5225	2021	00922	06/30/2022	1,195,868.92	128,661.06	199,174.50
0001000	5225	2022	101	06/30/2023	1,267,556.76	3,771.82	1,210,724.40
0001000	5225	2022	002	06/30/2023	194,288,297.62	5,361,619.95	275,822,711.26
0001000	5225	2022	009	06/30/2023	2,793,474.58	892,009.86	4,441,424.87
0001000	5225	2022	011	06/30/2023	1,743,269.85	(340.89)	10,907,645.55
0001000	5225	2022	012	06/30/2023	19,374,993.19	2,418,998.77	22,439,799.63
0001000	5225	2022	015	06/30/2023	207,638.18	1,589,331.73	1,796,969.91
0001000	5225	2022	016	06/30/2023	2,391,954.67	0.00	0.00
0001000	5225	2022	001	06/30/2023	343,538,703.02	95,752,431.88	398,616,602.64
0001000	5225	2021	008	06/30/2022	13,814,737.01	0.00	31,387,975.82
0001000	5225	2021	002	06/30/2022	(1,179,608.20)	0.00	2,391,011.46
0001000	5225	2021	001	06/30/2022	96,101,703.79	0.00	104,735,229.04
0001000	5225	2019	301	06/30/2022	280,400.38	0.00	1,113,147.39
0001000	5225	2006	80121	06/30/2022	0.00	0.00	701,133.54
0001000	5225	2006	80119	06/30/2022	331,530.22	0.00	3,180,544.91
0001000	5225	2021	009	06/30/2022	171,354.27	0.00	106,803.22
0001000	5225	2022	008	06/30/2023	51,256,638.95	14,863,628.85	71,105,317.71
Total:					730,453,987.01	123,017,749.36	940,911,845.88

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).

Total Expenditures as of June 30 (A) =	730,453,987.01
Total CY Expenditure Accruals (B) =	123,017,749.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	853,471,736.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	768,124,562.73
Total PY Expenditure Accruals (C) =	940,911,845.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	938,818,910.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7600	2021	001	06/30/2022	510,734.91	0.00	1,657,810.68
0001000	7600	2022	001	06/30/2023	(2,639,916.69)	3,894,721.32	2,634,896.40
0001000	7600	1984	501	06/30/2023	450,974.37	0.00	450,974.37

Total:	(1,678,207.41)	3,894,721.32	4,743,681.45
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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).

Total Expenditures as of June 30 (A) =	(1,678,207.41)
Total CY Expenditure Accruals (B) =	3,894,721.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,216,513.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,994,862.52
Total PY Expenditure Accruals (C) =	4,743,681.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,438,165.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2022	001	06/30/2023	8,310.28	0.00	9,901.58

Total:	8,310.28	0.00	9,901.58
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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).

Total Expenditures as of June 30 (A) =	8,310.28
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,310.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,479.25
Total PY Expenditure Accruals (C) =	9,901.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,141.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3970	2018	008	06/30/2023	34,754.62	0.00	97,533.38
0100000	3970	2021	001	06/30/2022	520,868.23	0.00	520,767.70
0100000	3970	2022	001	06/30/2023	754,257.40	10,057.09	701,500.95
0100000	3970	2021	103	06/30/2022	213,137.76	0.00	274,274.40
0100000	3970	2022	103	06/30/2023	878,871.19	337,682.91	1,233,417.25

Total:	2,401,889.20	347,740.00	2,827,493.68
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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).

Total Expenditures as of June 30 (A) =	2,401,889.20
Total CY Expenditure Accruals (B) =	347,740.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,749,629.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,474,666.28
Total PY Expenditure Accruals (C) =	2,827,493.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,024,592.12

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2022	001	06/30/2023	2,612.42	35.83	2,592.97
0100000	3980	2021	001	06/30/2022	3,277.63	0.00	4,320.35

Total:	5,890.05	35.83	6,913.32
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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).

Total Expenditures as of June 30 (A) =	5,890.05
Total CY Expenditure Accruals (B) =	35.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,925.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,333.29
Total PY Expenditure Accruals (C) =	6,913.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,518.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0104000	3830	2022	001	06/30/2023	1,731.64	5,921.40	8,407.23
0104000	3830	2021	001	06/30/2022	0.00	0.00	356.28

Total:	1,731.64	5,921.40	8,763.51
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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).

Total Expenditures as of June 30 (A) =	1,731.64
Total CY Expenditure Accruals (B) =	5,921.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,653.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,887.74
Total PY Expenditure Accruals (C) =	8,763.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,418.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0159000	0250	2022	001	06/30/2023	133,367.72	0.00	131,125.73
0159000	0250	2021	001	06/30/2022	315.20	0.00	0.00
0159000	0250	2022	102	06/30/2023	20,518,190.62	4,172,817.48	25,428,384.60
0159000	0250	2021	102	06/30/2022	8,003,870.90	0.00	8,417,799.03

Total:	28,655,744.44	4,172,817.48	33,977,309.36
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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).

Total Expenditures as of June 30 (A) =	28,655,744.44
Total CY Expenditure Accruals (B) =	4,172,817.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,828,561.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,545,705.73
Total PY Expenditure Accruals (C) =	33,977,309.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,111,418.11

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2022	001	06/30/2023	18,557.47	0.00	21,033.10

Total:	18,557.47	0.00	21,033.10
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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).

Total Expenditures as of June 30 (A) =	18,557.47
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,557.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,701.72
Total PY Expenditure Accruals (C) =	21,033.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,413.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2022	001	06/30/2023	494,773.62	94,674.54	614,813.94
0171000	0956	2021	001	06/30/2022	41,783.60	0.00	68,451.16

Total:	536,557.22	94,674.54	683,265.10
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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).

Total Expenditures as of June 30 (A) =	536,557.22
Total CY Expenditure Accruals (B) =	94,674.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	631,231.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568,108.58
Total PY Expenditure Accruals (C) =	683,265.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	694,354.94

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0183000	0540	2016	101	06/30/2023	269,286.51	393,741.89	663,028.40
0183000	0540	2015	101	06/30/2023	49,905.52	640,000.00	689,905.52
0183000	0540	2022	001	06/30/2023	28,584.98	0.00	28,686.32

Total:	347,777.01	1,033,741.89	1,381,620.24
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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).

Total Expenditures as of June 30 (A) =	347,777.01
Total CY Expenditure Accruals (B) =	1,033,741.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,381,518.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,243,367.01
Total PY Expenditure Accruals (C) =	1,381,620.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,519,670.79

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	0540	2022	001	06/30/2023	3,185.94	0.00	3,116.44

Total:	3,185.94	0.00	3,116.44
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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).

Total Expenditures as of June 30 (A) =	3,185.94
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,185.94
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,867.35
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Total PY Expenditure Accruals (C) =	3,116.44
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,504.53
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0200000	3600	2021	001	06/30/2022	7,093,601.55	0.00	6,885,516.03
0200000	3600	2022	001	06/30/2023	(13,578,638.97)	10,032,180.93	(5,817,977.71)

Total:	(6,485,037.42)	10,032,180.93	1,067,538.32
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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).

Total Expenditures as of June 30 (A) =	(6,485,037.42)
Total CY Expenditure Accruals (B) =	10,032,180.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,547,143.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,192,429.16
Total PY Expenditure Accruals (C) =	1,067,538.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,901,857.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 7730 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	7730	2022	001	06/30/2023	8,209.08	0.00	8,209.08

Total:	8,209.08	0.00	8,209.08
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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).

Total Expenditures as of June 30 (A) =	8,209.08
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,209.08
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,388.17
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Total PY Expenditure Accruals (C) =	8,209.08
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,029.99
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0207000	3600	2022	001	06/30/2023	127.18	3,450.18	2,909.25
0207000	3600	2021	001	06/30/2022	2,643.88	0.00	3,117.15

Total:	2,771.06	3,450.18	6,026.40
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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).

Total Expenditures as of June 30 (A) =	2,771.06
Total CY Expenditure Accruals (B) =	3,450.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,221.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,599.12
Total PY Expenditure Accruals (C) =	6,026.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,843.36

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0211000	3600	2021	001	06/30/2022	(26,432.32)	0.00	138.96
0211000	3600	2022	001	06/30/2023	(10,132.56)	0.00	13,898.15

Total:	(36,564.88)	0.00	14,037.11
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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).

Total Expenditures as of June 30 (A) =	(36,564.88)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(36,564.88)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,908.39)
Total PY Expenditure Accruals (C) =	14,037.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(40,221.37)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2022	001	06/30/2023	393,181.56	118,203.23	38,094.72
0212000	3560	2021	001	06/30/2022	6,419.23	0.00	505,999.71

Total:	399,600.79	118,203.23	544,094.43
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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).

Total Expenditures as of June 30 (A) =	399,600.79
Total CY Expenditure Accruals (B) =	118,203.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	517,804.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	466,023.62
Total PY Expenditure Accruals (C) =	544,094.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	569,584.42

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2022	001	06/30/2023	423,880.17	(272.69)	519,380.54
0212000	3600	2021	001	06/30/2022	(808.25)	0.00	717.58

Total:	423,071.92	(272.69)	520,098.12
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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).

Total Expenditures as of June 30 (A) =	423,071.92
Total CY Expenditure Accruals (B) =	(272.69)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	422,799.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	380,519.31
Total PY Expenditure Accruals (C) =	520,098.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	465,079.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0213000	3600	2021	001	06/30/2022	(66.08)	0.00	(26.39)
0213000	3600	2022	001	06/30/2023	74,184.06	(84.50)	87,773.51

Total:	74,117.98	(84.50)	87,747.12
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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).

Total Expenditures as of June 30 (A) =	74,117.98
Total CY Expenditure Accruals (B) =	(84.50)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	74,033.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,630.13
Total PY Expenditure Accruals (C) =	87,747.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,436.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0228000 Agency: 0890 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0228000	0890	2021	001	06/30/2022	36,732.97	0.00	1,116,386.42
0228000	0890	2022	001	06/30/2023	8,818,109.15	1,854,551.90	10,483,324.88
0228000	0890	2022	595	06/30/2023	(25,796,000.00)	0.00	(25,796,498.32)

Total:	(16,941,157.88)	1,854,551.90	(14,196,787.02)
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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).

Total Expenditures as of June 30 (A) =	(16,941,157.88)
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Total CY Expenditure Accruals (B) =	1,854,551.90
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(15,086,605.98)
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,577,945.38)
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Total PY Expenditure Accruals (C) =	(14,196,787.02)
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,595,266.58)
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3125	2021	001	06/30/2022	11,098.50	0.00	11,558.16
0286000	3125	2022	001	06/30/2023	56,158.05	632.44	39,301.93

Total:	67,256.55	632.44	50,860.09
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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).

Total Expenditures as of June 30 (A) =	67,256.55
Total CY Expenditure Accruals (B) =	632.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,888.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,100.09
Total PY Expenditure Accruals (C) =	50,860.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,677.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0286000	3790	2021	001	06/30/2022	(6,881.49)	0.00	(5,401.38)
0286000	3790	2022	001	06/30/2023	6,550.85	55,165.87	59,497.88

Total:	(330.64)	55,165.87	54,096.50
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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).

Total Expenditures as of June 30 (A) =	(330.64)
Total CY Expenditure Accruals (B) =	55,165.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,835.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,351.71
Total PY Expenditure Accruals (C) =	54,096.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,318.75

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0311000	5160	2022	001	06/30/2023	396,596.49	56,363.09	462,294.00

Total:	396,596.49	56,363.09	462,294.00
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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).

Total Expenditures as of June 30 (A) =	396,596.49
Total CY Expenditure Accruals (B) =	56,363.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	452,959.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	407,663.62
Total PY Expenditure Accruals (C) =	462,294.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	498,255.54

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0318000	3340	2019	00104	06/30/2022	301,058.97	0.00	301,760.04
0318000	3340	2021	001	06/30/2022	(3,495,708.25)	0.00	(3,285,858.73)
0318000	3340	2022	001	06/30/2023	5,424,198.63	3,312,793.12	8,755,835.38
0318000	3340	2020	00104	06/30/2023	(1,337,442.22)	1,304,998.34	(23,943.25)

Total:	892,107.13	4,617,791.46	5,747,793.44
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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).

Total Expenditures as of June 30 (A) =	892,107.13
Total CY Expenditure Accruals (B) =	4,617,791.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,509,898.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,958,908.73
Total PY Expenditure Accruals (C) =	5,747,793.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,060,888.45

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0320000	3560	2021	001	06/30/2022	23,464.18	0.00	50,755.69
0320000	3560	2022	001	06/30/2023	1,215,037.36	37,010.34	1,232,049.83

Total:	1,238,501.54	37,010.34	1,282,805.52
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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).

Total Expenditures as of June 30 (A) =	1,238,501.54
Total CY Expenditure Accruals (B) =	37,010.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,275,511.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,147,960.69
Total PY Expenditure Accruals (C) =	1,282,805.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,403,063.07

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0320000	3600	2021	001	06/30/2022	47,833.95	0.00	287,552.60
0320000	3600	2021	101	06/30/2022	30,262.47	0.00	159,366.78
0320000	3600	2022	001	06/30/2023	3,526,639.75	238,927.49	3,585,766.86
0320000	3600	2022	101	06/30/2023	395,150.60	189,419.37	616,296.58

Total:	3,999,886.77	428,346.86	4,648,982.82
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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).

Total Expenditures as of June 30 (A) =	3,999,886.77
Total CY Expenditure Accruals (B) =	428,346.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,428,233.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,985,410.27
Total PY Expenditure Accruals (C) =	4,648,982.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,871,056.99

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2021	001	06/30/2022	0.00	0.00	1,251.26
0320000	3980	2022	001	06/30/2023	12,866.86	1,048.87	13,873.36

Total:	12,866.86	1,048.87	15,124.62
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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).

Total Expenditures as of June 30 (A) =	12,866.86
Total CY Expenditure Accruals (B) =	1,048.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,915.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,524.16
Total PY Expenditure Accruals (C) =	15,124.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,307.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0320000	7600	2021	001	06/30/2022	324.88	0.00	852.62
0320000	7600	2022	001	06/30/2023	55,661.45	558.56	56,196.42

Total:	55,986.33	558.56	57,049.04
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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).

	Total Expenditures as of June 30 (A) =	55,986.33
	Total CY Expenditure Accruals (B) =	558.56
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,544.89
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,890.40
	Total PY Expenditure Accruals (C) =	57,049.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,199.38

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0932000	0250	2021	001	06/30/2022	58,116.50	0.00	58,136.82
0932000	0250	2022	698	06/30/2023	0.00	(4,251,000.00)	0.00
0932000	0250	2022	102	06/30/2023	41,898,338.31	0.00	52,618,507.75
0932000	0250	2022	101	06/30/2023	20,434,274.14	50,255,373.15	85,372,547.01
0932000	0250	2022	001	06/30/2023	310,566.93	229,472.30	567,927.69
0932000	0250	2021	698	06/30/2022	35,244,000.00	0.00	0.00
0932000	0250	2021	102	06/30/2022	0.00	0.00	8,457,116.22
0932000	0250	2021	101	06/30/2022	6,302,782.63	0.00	14,822,985.43

Total:	104,248,078.51	46,233,845.45	161,897,220.92
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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).

Total Expenditures as of June 30 (A) =	104,248,078.51
Total CY Expenditure Accruals (B) =	46,233,845.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,481,923.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,433,731.56
Total PY Expenditure Accruals (C) =	161,897,220.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,530,116.36

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1018000	0540	2021	001	06/30/2022	26,477.04	0.00	26,477.04
1018000	0540	2022	001	06/30/2023	31,251.68	0.00	31,197.85

Total:	57,728.72	0.00	57,674.89
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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).

Total Expenditures as of June 30 (A) =	57,728.72
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,728.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,955.85
Total PY Expenditure Accruals (C) =	57,674.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,501.59

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3125 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3125	2020	101	06/30/2023	29,717.17	0.00	63,980.19

Total:	29,717.17	0.00	63,980.19
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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).

Total Expenditures as of June 30 (A) =	29,717.17
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,717.17
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,745.45
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Total PY Expenditure Accruals (C) =	63,980.19
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,688.89
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1018000	3940	2021	001	06/30/2022	77,283.86	0.00	77,716.93
1018000	3940	2022	001	06/30/2023	269,362.97	82,664.49	352,445.47

Total:	346,646.83	82,664.49	430,162.40
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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).

	Total Expenditures as of June 30 (A) =	346,646.83
	Total CY Expenditure Accruals (B) =	82,664.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	429,311.32
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	386,380.19
	Total PY Expenditure Accruals (C) =	430,162.40
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	472,242.45

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0540	2022	001	06/30/2023	52,014.10	0.00	52,229.42

Total:	52,014.10	0.00	52,229.42
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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).

	Total Expenditures as of June 30 (A) =	52,014.10
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,014.10
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,812.69
	Total PY Expenditure Accruals (C) =	52,229.42
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,215.51

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3480 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3480	2021	001	06/30/2022	11,958.94	0.00	(5,385.87)
3212000	3480	2022	001	06/30/2023	709,140.85	90,749.66	750,772.53

Total:	721,099.79	90,749.66	745,386.66
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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).

Total Expenditures as of June 30 (A) =	721,099.79
Total CY Expenditure Accruals (B) =	90,749.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	811,849.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	730,664.51
Total PY Expenditure Accruals (C) =	745,386.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	893,034.40

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3212000	3540	2021	001	06/30/2022	1,016,564.83	72,501.54	1,401,452.67
3212000	3540	2022	001	06/30/2023	8,901,406.23	675,836.65	9,725,385.22

Total:	9,917,971.06	748,338.19	11,126,837.89
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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).

Total Expenditures as of June 30 (A) =	9,917,971.06
Total CY Expenditure Accruals (B) =	748,338.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,666,309.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,599,678.33
Total PY Expenditure Accruals (C) =	11,126,837.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,732,940.18

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3212000	3600	2022	001	06/30/2023	676,333.00	15,516.29	646,789.81
3212000	3600	2021	001	06/30/2022	20,243.98	0.00	18,437.58

Total:	696,576.98	15,516.29	665,227.39
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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).

Total Expenditures as of June 30 (A) =	696,576.98
Total CY Expenditure Accruals (B) =	15,516.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	712,093.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	640,883.94
Total PY Expenditure Accruals (C) =	665,227.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	783,302.60

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3212000	3940	2019	101	06/30/2022	91,616.70	0.00	97,271.80
3212000	3940	2021	001	06/30/2022	2,397.01	0.00	20,690.50
3212000	3940	2022	001	06/30/2023	1,775,064.38	25,645.20	1,811,189.62

Total:	1,869,078.09	25,645.20	1,929,151.92
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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).

Total Expenditures as of June 30 (A) =	1,869,078.09
Total CY Expenditure Accruals (B) =	25,645.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,894,723.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,705,250.96
Total PY Expenditure Accruals (C) =	1,929,151.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,084,195.62

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	7600	2022	001	06/30/2023	137,075.78	2,438.35	136,787.13
3212000	7600	2021	001	06/30/2022	1,079.68	0.00	2,586.60

Total:	138,155.46	2,438.35	139,373.73
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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).

Total Expenditures as of June 30 (A) =	138,155.46
Total CY Expenditure Accruals (B) =	2,438.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,593.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,534.43
Total PY Expenditure Accruals (C) =	139,373.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,653.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3257000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3257000	3970	2021	001	06/30/2022	32,452.49	0.00	32,452.49
3257000	3970	2022	001	06/30/2023	112,593.58	0.00	(167,486.67)

Total:	145,046.07	0.00		(135,034.18)
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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).

Total Expenditures as of June 30 (A) =	145,046.07
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	145,046.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	130,541.46
Total PY Expenditure Accruals (C) =	(135,034.18)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,550.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3366000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3366000	7600	2022	001	06/30/2023	74,058.75	0.00	74,058.75

Total:	74,058.75	0.00	74,058.75
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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).

Total Expenditures as of June 30 (A) =	74,058.75
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	74,058.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,652.88
Total PY Expenditure Accruals (C) =	74,058.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,464.63

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0650	2021	00120	06/30/2023	606,232.93	132,315.24	742,341.78
0001000	0650	2021	102	06/30/2022	1,116,810.40	0.00	3,876,537.80
0001000	0650	2022	001	06/30/2023	13,703,476.56	13,372,618.50	31,330,604.35
0001000	0650	2022	101	06/30/2023	32,411,614.15	7,490,264.81	41,614,512.28
0001000	0650	2021	101	06/30/2022	18,873,047.60	0.00	24,385,587.28
0001000	0650	2020	101	06/30/2022	1,138,780.11	818,436.34	1,957,216.45
0001000	0650	2022	102	06/30/2023	8,637,632.08	7,171,188.02	16,049,771.78
0001000	0650	2021	00122	06/30/2023	43,136.51	0.00	(454,757.65)
0001000	0650	2021	001	06/30/2022	7,496,236.38	0.00	7,763,091.24

Total:	84,026,966.72	28,984,822.91	127,264,905.31
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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).

Total Expenditures as of June 30 (A) =	84,026,966.72
Total CY Expenditure Accruals (B) =	28,984,822.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,011,789.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,710,610.67
Total PY Expenditure Accruals (C) =	127,264,905.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,312,968.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2022	001	06/30/2023	137,609.23	0.00	109,508.97
0001000	0750	2021	001	06/30/2022	16,259.64	0.00	0.00

Total:	153,868.87	0.00	109,508.97
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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).

Total Expenditures as of June 30 (A) =	153,868.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	153,868.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	138,481.98
Total PY Expenditure Accruals (C) =	109,508.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	169,255.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0977	2017	101	06/30/2023	24,817,325.82	28,618,250.77	53,471,587.19
0001000	0977	2017	001	06/30/2023	74,597.23	4,787.50	79,069.01

Total:	24,891,923.05	28,623,038.27	53,550,656.20
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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).

Total Expenditures as of June 30 (A) =	24,891,923.05
Total CY Expenditure Accruals (B) =	28,623,038.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	53,514,961.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,163,465.19
Total PY Expenditure Accruals (C) =	53,550,656.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,866,457.45

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3820	2021	001	06/30/2022	138,547.33	0.00	314,114.78
0001000	3820	2022	001	06/30/2023	(89,203.47)	613,929.46	548,014.52

Total:	49,343.86	613,929.46	862,129.30
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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).

Total Expenditures as of June 30 (A) =	49,343.86
Total CY Expenditure Accruals (B) =	613,929.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	663,273.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	596,945.99
Total PY Expenditure Accruals (C) =	862,129.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	729,600.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	3940	2018	10101	06/30/2022	2,359,336.42	3,230,327.55	5,812,902.46
0001000	3940	2018	10104	06/30/2020	462,705.61	2,822,101.05	3,284,806.66
0001000	3940	2019	102	06/30/2021	4,042,023.49	0.00	12,739,531.98
0001000	3940	2018	10105	06/30/2020	710,127.21	5,045,483.41	5,755,610.62
0001000	3940	2019	10102	06/30/2022	6,961,363.78	3,925,248.64	12,608,608.32
0001000	3940	2020	101	06/30/2022	197,946.39	182,053.61	380,000.00
0001000	3940	2021	001	06/30/2022	3,740,226.43	0.00	4,443,462.25
0001000	3940	2021	101	06/30/2022	3,624,708.00	0.00	4,699,708.00
0001000	3940	2022	001	06/30/2023	14,637,424.18	3,508,424.59	18,134,274.74
0001000	3940	2022	101	06/30/2023	0.00	50,000.00	50,000.00
0001000	3940	2022	107	06/30/2023	224,813.97	20,375,186.03	20,600,000.00

Total:	36,960,675.48	39,138,824.88	88,508,905.03
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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).

Total Expenditures as of June 30 (A) =	36,960,675.48
Total CY Expenditure Accruals (B) =	39,138,824.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,099,500.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,489,550.32
Total PY Expenditure Accruals (C) =	88,508,905.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,709,450.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3960	2020	515	06/30/2023	0.00	735,668.51	735,668.51
0001000	3960	2018	001	06/30/2022	7,135.09	0.00	7,135.09
0001000	3960	2020	505	06/30/2023	0.00	1,533,586.80	1,533,586.80
0001000	3960	2020	517	06/30/2023	0.00	317,893.51	317,893.51
0001000	3960	2021	001	06/30/2022	1,257,561.80	0.00	3,458,414.20
0001000	3960	2019	002	06/30/2023	976,139.41	278,385.98	1,254,525.39
0001000	3960	2019	508	06/30/2022	0.00	0.00	16,249.62
0001000	3960	2019	509	06/30/2022	0.00	0.00	500,000.00
0001000	3960	2020	516	06/30/2023	0.00	2,155,520.41	2,155,520.41
0001000	3960	2020	501	06/30/2023	0.00	539,900.00	539,900.00
0001000	3960	2020	519	06/30/2023	0.00	653,068.24	653,068.24
0001000	3960	2020	518	06/30/2023	0.00	688,794.32	688,794.32
0001000	3960	2022	002	06/30/2023	3,656,924.44	3,432,518.77	7,078,250.80
0001000	3960	2020	509	06/30/2023	0.00	603,047.99	603,047.99
0001000	3960	2022	001	06/30/2023	13,956,083.27	25,510,066.32	39,361,506.96
0001000	3960	2020	508	06/30/2023	0.00	1,066,938.00	1,066,938.00
0001000	3960	2020	504	06/30/2023	0.00	383,880.65	383,880.65
0001000	3960	2021	002	06/30/2022	4,560,722.18	0.00	4,584,527.28

Total:	24,414,566.19	37,899,269.50	64,938,907.77
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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).

Total Expenditures as of June 30 (A) =	24,414,566.19
Total CY Expenditure Accruals (B) =	37,899,269.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,313,835.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,082,452.12
Total PY Expenditure Accruals (C) =	64,938,907.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,545,219.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3970	2019	002	06/30/2022	8,405,969.87	0.00	25,921,565.69
0001000	3970	2022	001	06/30/2023	14,052,662.40	9,793,335.20	26,577,542.29
0001000	3970	2021	601	06/30/2023	8,393,747.85	3,110,294.65	11,504,696.27
0001000	3970	2022	502	06/30/2022	2,327,108.98	0.00	3,466,150.02
0001000	3970	2021	001	06/30/2022	1,684,502.00	0.00	2,257,895.94

Total:	34,863,991.10	12,903,629.85	69,727,850.21
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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).

Total Expenditures as of June 30 (A) =	34,863,991.10
Total CY Expenditure Accruals (B) =	12,903,629.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,767,620.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,990,858.86
Total PY Expenditure Accruals (C) =	69,727,850.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,544,383.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2019	627	06/30/2021	0.00	869,825.00	869,825.00
0001000	6100	2019	652	06/30/2023	2,133,022.91	11,802,633.36	13,935,656.27
0001000	6100	2021	658	06/30/2022	3,417,696.55	4,999,532.95	8,417,229.50
0001000	6100	2019	606	06/30/2021	0.00	0.00	152,995.74
0001000	6100	2019	00922	06/30/2023	317,367.20	4.73	317,371.94
0001000	6100	2018	673	06/30/2020	8,238,658.42	21,915,052.00	30,153,710.42
0001000	6100	2019	609	06/30/2021	0.00	0.00	90.73
0001000	6100	2018	573	06/30/2021	(0.49)	2,960,410.37	2,960,409.88
0001000	6100	2020	606	06/30/2021	0.00	117,384.16	117,384.16
0001000	6100	2016	623	06/30/2019	0.00	0.00	2,951,448.73
0001000	6100	2021	647	06/30/2023	0.00	7,000,000.00	0.00
0001000	6100	2021	649	06/30/2022	(9,050,848.46)	0.00	31,084,238.08
0001000	6100	2019	675	06/30/2021	0.00	15,464,752.25	15,464,752.25
0001000	6100	2019	687	06/30/2020	(21,959.00)	53,476.00	31,517.00
0001000	6100	2022	686	06/30/2023	27,990,000.00	(27,990,000.00)	1,132,554,000.00
0001000	6100	2020	532	06/30/2023	(338,464.60)	0.00	61,535.40
0001000	6100	2021	690	06/30/2022	17,286,927.00	17,713,073.00	35,000,000.00
0001000	6100	2021	641	06/30/2023	246,650,000.00	3,350,000.00	0.00
0001000	6100	2021	613	06/30/2022	(3,538,358.10)	3,538,358.10	0.00
0001000	6100	2021	612	06/30/2022	114,976,444.00	23,556.00	115,000,000.00
0001000	6100	2021	605	06/30/2023	32,355,000.00	101,002,000.00	133,357,000.00
0001000	6100	2021	602	06/30/2023	2,610,000.00	8,405,000.00	11,015,000.00
0001000	6100	2021	631	06/30/2022	0.00	500,000,000.00	500,000,000.00
0001000	6100	2021	650	06/30/2023	0.00	1,656,734,000.00	0.00
0001000	6100	2021	634	06/30/2022	1,124,512.71	3,875,487.29	5,000,000.00
0001000	6100	1989	698	06/30/1997	0.00	0.00	462,555,233.88
0001000	6100	2011	610	06/30/2019	0.00	0.00	12,895,000.00
0001000	6100	2018	00122	06/30/2023	(0.01)	0.00	(0.01)
0001000	6100	2013	610	06/30/2019	0.00	0.00	22,878,000.00
0001000	6100	2018	161	11/30/2021	0.00	0.00	774,912.15
0001000	6100	2021	621	06/30/2022	1,100,394,321.00	381,604.00	1,100,775,925.00
0001000	6100	2013	616	06/30/2020	0.00	15,223,000.00	15,223,000.00
0001000	6100	2014	610	06/30/2019	0.00	0.00	31,511,000.00
0001000	6100	2015	610	06/30/2019	0.00	0.00	633,000.00
0001000	6100	2016	601	06/30/2023	0.00	14,000,000.00	10,500,000.00
0001000	6100	2016	613	06/30/2019	0.00	0.00	149,059,000.00
0001000	6100	2021	620	06/30/2022	(874,352,000.00)	0.00	0.00
0001000	6100	2017	646	06/30/2018	30,468,614.01	61,876,155.92	92,344,769.93
0001000	6100	2018	158	11/30/2021	0.00	0.00	4,693,845.19
0001000	6100	2021	635	06/30/2022	21,150,000.00	28,850,000.00	50,000,000.00
0001000	6100	2020	691	06/30/2021	13,085,000.00	223,229,100.00	236,314,100.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	6100	2022	201	06/30/2023	113,228.32	73,645.36	186,873.68
0001000	6100	2022	19606	06/30/2023	310,904,927.00	32,178,073.00	0.00
0001000	6100	2022	196	06/30/2023	322,851,219.76	(517,324,125.63)	782,719,094.13
0001000	6100	2022	194	06/30/2023	179,179,992.62	7,605,731.63	132,997,997.25
0001000	6100	2022	170	06/30/2023	6,107,975.79	(4,334,935.58)	7,819,040.21
0001000	6100	2022	168	06/30/2023	11,218,900.00	15,586,819.00	38,024,719.00
0001000	6100	2021	006	06/30/2022	2,312.02	0.00	540,386.55
0001000	6100	2021	005	06/30/2022	10,000.00	0.00	0.00
0001000	6100	2021	003	06/30/2022	15.54	0.00	292.49
0001000	6100	2021	00122	06/30/2023	259,215.87	(0.01)	260,061.12
0001000	6100	2021	001	06/30/2022	(3,152,366.68)	0.00	5,653,904.74
0001000	6100	2020	692	06/30/2021	2,723,152.21	22,276,847.79	25,000,000.00
0001000	6100	2020	679	06/30/2021	470,797.31	625,182.82	1,095,980.13
0001000	6100	2022	166	06/30/2023	9,750,297.82	(8,544,797.82)	10,905,500.00
0001000	6100	2021	106	06/30/2022	0.00	0.00	0.00
0001000	6100	2020	690	06/30/2021	60,000,000.00	0.00	60,000,000.00
0001000	6100	2022	161	06/30/2023	46,675,039.86	8,341,501.10	102,957,540.96
0001000	6100	2022	158	06/30/2023	0.00	6,438,671.00	6,438,671.00
0001000	6100	2022	156	06/30/2023	8,582,917.00	0.00	8,582,917.00
0001000	6100	2022	151	06/30/2023	322,641.88	52,313.92	374,955.80
0001000	6100	2020	688	06/30/2021	(27,500.00)	134,390.00	106,890.00
0001000	6100	2020	687	06/30/2023	(161,885.00)	1,356,419.24	1,194,534.24
0001000	6100	2022	150	06/30/2023	52,321.00	11,979.00	64,300.00
0001000	6100	2020	519	06/30/2021	0.00	85,000.00	85,000.00
0001000	6100	2020	685	06/30/2021	1,000,000.00	3,000,000.00	4,000,000.00
0001000	6100	2021	602	06/30/2021	0.00	0.00	47,864.00
0001000	6100	2020	680	06/30/2021	(36,619.00)	519,397.00	482,778.00
0001000	6100	2022	167	06/30/2023	1,842,979.00	(1,843,111.00)	1,902,868.00
0001000	6100	2021	151	06/30/2022	(129,788.50)	0.00	74,928.58
0001000	6100	2021	194	06/30/2022	52,950,693.00	0.00	58,665,050.12
0001000	6100	2021	170	06/30/2022	95,682.45	0.00	1,294,090.63
0001000	6100	2021	168	06/30/2022	27,750,426.00	0.00	27,751,256.00
0001000	6100	2021	166	06/30/2022	(141,927.48)	0.00	1,746,185.00
0001000	6100	2022	621	06/30/2023	149,040,000.00	(149,040,000.00)	149,040,000.00
0001000	6100	2022	620	06/30/2023	(716,243,000.00)	0.00	0.00
0001000	6100	2022	605	06/30/2022	73,211,000.00	66,000,000.00	73,211,000.00
0001000	6100	2022	602	06/30/2023	477,860.00	849,569.89	6,891,000.00
0001000	6100	2022	602	06/30/2022	403,792.11	50,202.31	453,994.42
0001000	6100	2021	195	06/30/2022	3,418,072.41	0.00	3,418,072.41
0001000	6100	2021	196	06/30/2022	77,977,413.73	0.00	219,426,526.65
0001000	6100	2021	201	06/30/2022	6,599.52	0.00	20,804.35
0001000	6100	2022	203	06/30/2023	203,605,105.08	(203,507,619.37)	203,717,485.71
0001000	6100	2021	158	06/30/2022	0.00	0.00	2,016,958.00
0001000	6100	2021	009	06/30/2022	3,158.16	0.00	91,498.13
0001000	6100	2021	150	06/30/2022	0.00	0.00	10,349.72
0001000	6100	2021	149	06/30/2022	4,620,876.28	0.00	35,629,578.45

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2022	549	06/30/2023	284,056.88	651.37	276,699.32
0001000	6100	2022	296	06/30/2023	0.00	490,237.00	490,237.00
0001000	6100	2022	295	06/30/2023	0.00	26,000.00	26,000.00
0001000	6100	2022	220	06/30/2023	0.00	0.00	90,000,000.00
0001000	6100	2022	209	06/30/2023	0.00	300,000.00	300,000.00
0001000	6100	2021	122	06/30/2022	0.00	0.00	51,236.00
0001000	6100	2021	119	06/30/2022	780,835.00	0.00	1,057,371.88
0001000	6100	2021	113	06/30/2022	17,251,232.65	0.00	18,394,639.54
0001000	6100	2021	110	06/30/2022	(382,032.12)	0.00	51,864.00
0001000	6100	2021	107	06/30/2022	0.00	0.00	486,725.00
0001000	6100	2020	684	06/30/2021	0.00	5,000,000.00	5,000,000.00
0001000	6100	2021	161	06/30/2022	4,679,483.52	0.00	86,757,938.29
0001000	6100	2022	009	06/30/2023	416,330.90	26,187.62	418,305.29
0001000	6100	2020	620	06/30/2023	1,218,876.00	6,663,190.00	7,882,066.00
0001000	6100	2020	616	06/30/2021	4,000,000.00	2,000,000.00	6,000,000.00
0001000	6100	2020	686	06/30/2023	261,838,576.11	2,456,876,314.09	2,718,714,890.20
0001000	6100	2021	209	06/30/2022	8,432.33	0.00	300,000.00
0001000	6100	2022	149	06/30/2023	26,006,972.88	8,898,772.95	56,139,745.83
0001000	6100	2022	122	06/30/2023	207,931.00	803,891.41	1,011,822.41
0001000	6100	2022	119	06/30/2023	762,345.86	2,463,608.12	3,225,953.98
0001000	6100	2022	113	06/30/2023	33,975,032.79	(10,112,485.01)	57,683,547.78
0001000	6100	2022	110	06/30/2023	88,428.39	2,411,571.55	2,499,999.94
0001000	6100	2022	107	06/30/2023	0.00	500,000.00	500,000.00
0001000	6100	2022	106	06/30/2023	0.00	0.00	0.00
0001000	6100	2020	613	06/30/2021	11,119,098.70	65,929,809.30	77,048,908.00
0001000	6100	2020	621	06/30/2022	330,237,191.00	388,809.00	330,626,000.00
0001000	6100	2022	105	06/30/2023	1,517,250.00	0.00	1,517,250.00
0001000	6100	2020	618	06/30/2021	0.00	5,000,000.00	5,000,000.00
0001000	6100	2022	006	06/30/2023	764,972.51	241,957.94	906,405.44
0001000	6100	2022	005	06/30/2023	25,000.00	0.00	0.00
0001000	6100	2022	004	06/30/2023	(33,275.79)	55,815.93	148,851.83
Total:					2,265,398,196.83	4,503,949,890.05	9,676,019,355.44

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).

Total Expenditures as of June 30 (A) =	2,265,398,196.83
Total CY Expenditure Accruals (B) =	4,503,949,890.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,769,348,086.88
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,092,413,278.19
Total PY Expenditure Accruals (C) =	9,676,019,355.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,446,282,895.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6200	2022	005	06/30/2023	552,007.71	477,678.42	1,067,714.19
0001000	6200	2022	006	06/30/2023	173,605.70	(27,651.93)	236,243.54
0001000	6200	2021	006	06/30/2022	300,001.01	0.00	359,968.87
0001000	6200	2020	535	06/30/2021	126,417.89	10,176.00	0.00
0001000	6200	2021	005	06/30/2022	894,320.69	0.00	324,912.11

Total:	2,046,353.00	460,202.49	1,988,838.71
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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).

Total Expenditures as of June 30 (A) =	2,046,353.00
Total CY Expenditure Accruals (B) =	460,202.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,506,555.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,255,899.94
Total PY Expenditure Accruals (C) =	1,988,838.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,757,211.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6240	2022	006	06/30/2023	327,472.46	541,803.73	869,276.19
0001000	6240	2020	535	06/30/2021	127,236.12	0.00	0.00
0001000	6240	2021	005	06/30/2022	1,703,844.32	0.00	1,180,521.44
0001000	6240	2021	006	06/30/2022	709,675.47	0.00	827,798.65
0001000	6240	2022	005	06/30/2023	1,472,396.84	6,725.38	2,073,381.10
0001000	6240	2020	006	06/30/2021	74,740.00	0.00	0.00
0001000	6240	2020	005	06/30/2021	11,100.00	0.00	0.00

Total:	4,426,465.21	548,529.11	4,950,977.38
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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).

Total Expenditures as of June 30 (A) =	4,426,465.21
Total CY Expenditure Accruals (B) =	548,529.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,974,994.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,477,494.89
Total PY Expenditure Accruals (C) =	4,950,977.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,472,493.75

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6250	2020	515	06/30/2021	25,339.56	0.00	0.00
0001000	6250	2020	535	06/30/2021	177,875.68	26,610.48	22,531.48
0001000	6250	2021	005	06/30/2022	13,377,105.84	0.00	12,658,374.24
0001000	6250	2022	005	06/30/2023	1,251,230.38	582,746.77	1,596,469.04
0001000	6250	2022	006	06/30/2023	1,709.47	1,151,899.54	1,254,134.02
0001000	6250	2021	006	06/30/2022	532,719.44	0.00	622,762.52

Total:	15,365,980.37	1,761,256.79	16,154,271.30
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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).

Total Expenditures as of June 30 (A) =	15,365,980.37
Total CY Expenditure Accruals (B) =	1,761,256.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,127,237.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,414,513.44
Total PY Expenditure Accruals (C) =	16,154,271.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,839,960.88

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6255	2022	001	06/30/2023	177,095.71	38,612.52	210,728.79
0001000	6255	2021	001	06/30/2022	5,050.00	0.00	11,945.20

Total:	182,145.71	38,612.52	222,673.99
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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).

Total Expenditures as of June 30 (A) =	182,145.71
Total CY Expenditure Accruals (B) =	38,612.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,758.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,682.41
Total PY Expenditure Accruals (C) =	222,673.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,834.05

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6260	2021	006	06/30/2022	1,468,161.16	0.00	1,504,373.74
0001000	6260	2022	006	06/30/2023	385,813.18	1,831,101.85	2,216,915.03

Total:	1,853,974.34	1,831,101.85	3,721,288.77
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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).

Total Expenditures as of June 30 (A) =	1,853,974.34
Total CY Expenditure Accruals (B) =	1,831,101.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,685,076.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,316,568.57
Total PY Expenditure Accruals (C) =	3,721,288.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,053,583.81

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2021	001	06/30/2022	206,900.61	0.00	420,215.54
0001000	6870	2020	10113	06/30/2021	38,275,929.00	25,198,900.00	63,474,829.00
0001000	6870	2020	107	06/30/2021	0.00	570,000.00	570,000.00
0001000	6870	2020	203	06/30/2021	(310,092.38)	1,150,092.38	840,000.00
0001000	6870	2020	62101	06/30/2023	5,706,000.00	0.00	0.00
0001000	6870	2020	62123	06/30/2023	0.00	14,000,000.00	0.00
0001000	6870	2020	634	06/30/2021	(225,914.00)	229,912.00	3,998.00
0001000	6870	2020	635	06/30/2021	22,141,254.00	66,408,746.00	88,550,000.00
0001000	6870	2020	636	06/30/2021	39,715,000.00	15,000.00	39,730,000.00
0001000	6870	2020	637	06/30/2021	(43.00)	1,636,976.00	1,636,933.00
0001000	6870	2020	638	06/30/2021	5,306,032.50	11,598,779.10	16,904,811.60
0001000	6870	2021	633	06/30/2022	(45.00)	45.00	0.00
0001000	6870	2020	657	06/30/2021	1,010,000.00	1,960,000.00	2,970,000.00
0001000	6870	2019	107	06/30/2023	290,519.53	279,480.47	570,000.00
0001000	6870	2021	101	06/30/2023	(79,344,371.21)	113,453,840.56	34,109,065.98
0001000	6870	2021	10103	06/30/2023	4,062,720.20	25,937,279.80	30,000,000.00
0001000	6870	2022	677	06/30/2022	(346,623,000.00)	0.00	(346,623,000.00)
0001000	6870	2021	107	06/30/2022	0.00	570,000.00	570,000.00
0001000	6870	2021	203	06/30/2022	0.00	780,000.00	780,000.00
0001000	6870	2021	295	06/30/2022	0.00	13,000.00	13,000.00
0001000	6870	2021	621	06/30/2023	7,052,000.00	0.00	0.00
0001000	6870	2021	627	06/30/2022	50,670,080.00	3,329,920.00	54,000,000.00
0001000	6870	2021	627	06/30/2023	0.00	2,500,000.00	0.00
0001000	6870	2021	629	06/30/2022	0.00	(105,000,000.00)	0.00
0001000	6870	2020	640	06/30/2021	7,139,387.00	630.00	7,140,017.00
0001000	6870	2017	630	06/30/2018	0.00	8.00	8.00
0001000	6870	2009	625	06/30/2023	3,500,000.00	0.00	3,500,000.00
0001000	6870	2009	629	06/30/2023	150,000.00	0.00	150,000.00
0001000	6870	2015	10103	06/30/2023	99,902.80	1,073,344.77	1,173,247.57
0001000	6870	2015	605	06/30/2023	0.00	175,768.45	175,768.45
0001000	6870	2015	609	06/30/2023	0.00	16.67	16.67
0001000	6870	2016	101	06/30/2021	0.00	43,234.00	43,234.00
0001000	6870	2016	10103	06/30/2023	433,094.85	1,024,656.40	1,457,751.25
0001000	6870	2016	653	06/30/2023	0.00	39,554.15	39,554.15
0001000	6870	2017	10103	06/30/2023	1,590,378.59	1,975,531.38	3,565,909.97
0001000	6870	2017	624	06/30/2023	797,185.15	1,772,549.44	2,569,734.59
0001000	6870	2020	101	06/30/2021	3,421,708.73	15,175,581.63	19,451,906.35
0001000	6870	2017	627	06/30/2023	1,666,666.10	1,333,337.50	3,000,003.60
0001000	6870	2019	203	06/30/2023	(6,653,298.10)	7,230,498.10	577,200.00
0001000	6870	2017	631	06/30/2018	0.00	20,676.71	20,676.71
0001000	6870	2017	636	06/30/2023	5,476,020.00	0.00	5,476,020.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2017	637	06/30/2023	841,576.43	2,158,423.57	3,000,000.00
0001000	6870	2018	101	06/30/2023	1,062,662.88	2,369,418.27	3,427,990.62
0001000	6870	2018	10103	06/30/2023	3,368,509.41	5,354,381.20	8,722,890.61
0001000	6870	2018	107	06/30/2023	94,418.54	0.00	94,418.54
0001000	6870	2018	108	06/30/2023	0.00	40,942.57	40,942.57
0001000	6870	2018	203	06/30/2023	(933,840.99)	9,947,832.24	9,013,991.25
0001000	6870	2019	101	06/30/2023	1,779,014.00	1,348,618.01	3,127,632.01
0001000	6870	2019	10103	06/30/2023	1,487,378.70	13,028,339.99	14,515,718.69
0001000	6870	2021	111	06/30/2022	741,932.78	0.00	980,151.78
0001000	6870	2017	625	06/30/2018	0.00	136,534.90	136,534.90
0001000	6870	2022	295	06/30/2023	0.00	13,000.00	13,000.00
0001000	6870	2021	664	06/30/2023	36,000,000.00	0.00	0.00
0001000	6870	2022	666	06/30/2023	500,000.00	0.00	500,000.00
0001000	6870	2022	621	06/30/2023	133,988,000.00	0.00	133,988,000.00
0001000	6870	2021	103	06/30/2022	0.00	42,279.22	42,279.22
0001000	6870	2022	296	06/30/2023	0.00	142,446.00	142,446.00
0001000	6870	2022	111	06/30/2023	13,792,640.47	165,978.00	13,958,618.47
0001000	6870	2022	203	06/30/2023	(70,000.00)	5,515,717.00	5,445,717.00
0001000	6870	2022	201	06/30/2023	125,546,559.00	0.00	125,546,559.00
0001000	6870	2022	121	06/30/2023	(55,357,000.00)	0.00	(55,357,000.00)
0001000	6870	2022	108	06/30/2023	0.00	(10,657,707.00)	0.00
0001000	6870	2022	107	06/30/2023	0.00	570,000.00	570,000.00
0001000	6870	2021	680	06/30/2022	63,999,997.00	3.00	64,000,000.00
0001000	6870	2022	10103	06/30/2023	3,752,663.86	26,247,336.14	30,000,000.00
0001000	6870	2022	101	06/30/2023	827,008,369.43	(717,926,362.21)	332,311,007.23
0001000	6870	2022	001	06/30/2023	88,920.84	375,082.73	868,946.88
0001000	6870	2021	670	06/30/2022	(153,390,000.00)	0.00	(153,390,000.00)
0001000	6870	2021	685	06/30/2022	18,000,000.00	0.00	18,000,000.00
0001000	6870	2021	684	06/30/2022	15,000,000.00	15,000,000.00	30,000,000.00
0001000	6870	2022	103	06/30/2023	0.00	4,466.79	4,466.79
Total:					802,855,817.72	(451,625,911.07)	626,565,212.99

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) =	802,855,817.72
Total CY Expenditure Accruals (B) =	(451,625,911.07)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	351,229,906.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	316,106,915.99
Total PY Expenditure Accruals (C) =	626,565,212.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	386,352,897.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7100	2021	001	06/30/2022	11,463,556.27	0.00	12,976,382.29
0001000	7100	2021	00104	06/30/2023	144,805,474.03	392,201.36	145,253,493.90
0001000	7100	2021	002	06/30/2022	0.00	0.00	6,529,961.75
0001000	7100	2022	001	06/30/2023	2,465,823.64	(523,152.83)	1,897,801.35
0001000	7100	2022	002	06/30/2023	0.00	0.00	8,965,980.17

Total:	158,734,853.94	(130,951.47)	175,623,619.46
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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).

Total Expenditures as of June 30 (A) =	158,734,853.94
Total CY Expenditure Accruals (B) =	(130,951.47)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	158,603,902.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,743,512.22
Total PY Expenditure Accruals (C) =	175,623,619.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,464,292.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8860	2021	001	06/30/2022	(255,294.39)	0.00	(259,626.21)
0001000	8860	2022	001	06/30/2023	(3,524,321.29)	(215,260.42)	(3,776,129.19)

Total:	(3,779,615.68)	(215,260.42)	(4,035,755.40)
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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).

Total Expenditures as of June 30 (A) =	(3,779,615.68)
Total CY Expenditure Accruals (B) =	(215,260.42)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,994,876.10)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,595,388.49)
Total PY Expenditure Accruals (C) =	(4,035,755.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,394,363.71)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8955	2018	00121	06/30/2023	120,390.00	101,216.00	59,414.93
0001000	8955	2021	001	06/30/2022	4,054,644.85	0.00	11,058,560.77
0001000	8955	2022	001	06/30/2023	25,012,458.94	12,545,506.18	36,729,798.06
0001000	8955	2022	017	06/30/2023	91.48	0.00	1,781.25
0001000	8955	2022	101	06/30/2023	5,678,510.00	0.00	5,678,510.00
0001000	8955	2021	101	06/30/2022	131,000.00	0.00	131,000.00

Total:	34,997,095.27	12,646,722.18	53,659,065.01
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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).

Total Expenditures as of June 30 (A) =	34,997,095.27
Total CY Expenditure Accruals (B) =	12,646,722.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,643,817.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,879,435.71
Total PY Expenditure Accruals (C) =	53,659,065.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,408,199.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0009000	4260	2021	001	06/30/2022	111.95	0.00	691.14
0009000	4260	2022	114	06/30/2023	521,673.20	0.00	412,818.12
0009000	4260	2022	001	06/30/2023	328,695.60	24,795.30	387,540.79
0009000	4260	2021	114	06/30/2022	16,850.61	0.00	0.00

Total:	867,331.36	24,795.30	801,050.05
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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).

Total Expenditures as of June 30 (A) =	867,331.36
Total CY Expenditure Accruals (B) =	24,795.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	892,126.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	802,913.99
Total PY Expenditure Accruals (C) =	801,050.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	981,339.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0250	2022	001	06/30/2023	559.78	0.00	279.89

Total:	559.78	0.00	279.89
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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).

Total Expenditures as of June 30 (A) =	559.78
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	559.78
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	503.80
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Total PY Expenditure Accruals (C) =	279.89
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	615.76
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	0521	2022	001	06/30/2023	59,242.99	(1,431.20)	60,551.09
0044000	0521	2021	001	06/30/2022	(885.99)	0.00	(998.68)

Total:	58,357.00	(1,431.20)	59,552.41
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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).

Total Expenditures as of June 30 (A) =	58,357.00
Total CY Expenditure Accruals (B) =	(1,431.20)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,925.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,233.22
Total PY Expenditure Accruals (C) =	59,552.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,618.38

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0555	2021	001	06/30/2022	(8,452.35)	0.00	723,467.63
0044000	0555	2022	001	06/30/2023	215,008.33	303,368.98	(253,048.04)

Total:	206,555.98	303,368.98	470,419.59
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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).

Total Expenditures as of June 30 (A) =	206,555.98
Total CY Expenditure Accruals (B) =	303,368.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	509,924.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	458,932.46
Total PY Expenditure Accruals (C) =	470,419.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	560,917.46

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	0820	2021	001	06/30/2022	525,548.75	0.00	876,129.35
0044000	0820	2022	001	06/30/2023	986,774.94	1,569,582.30	2,422,559.48

Total:	1,512,323.69	1,569,582.30	3,298,688.83
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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).

Total Expenditures as of June 30 (A) =	1,512,323.69
Total CY Expenditure Accruals (B) =	1,569,582.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,081,905.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,773,715.39
Total PY Expenditure Accruals (C) =	3,298,688.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,390,096.59

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	2720	2020	00102	06/30/2022	1,561,397.07	0.00	1,575,464.22
0044000	2720	2021	001	06/30/2022	5,775,288.71	0.00	30,180,340.98
0044000	2720	2021	00102	06/30/2023	14,896,461.61	3,273,869.94	18,349,945.38
0044000	2720	2022	001	06/30/2023	46,713,481.29	66,312,241.41	122,001,416.41

Total:	68,946,628.68	69,586,111.35	172,107,166.99
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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).

Total Expenditures as of June 30 (A) =	68,946,628.68
Total CY Expenditure Accruals (B) =	69,586,111.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,532,740.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,679,466.03
Total PY Expenditure Accruals (C) =	172,107,166.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,386,014.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	2740	2022	001	06/30/2023	49,462,810.01	31,009,679.35	91,383,975.92
0044000	2740	2021	001	06/30/2022	95,899,981.59	0.00	121,469,911.66

Total:	145,362,791.60	31,009,679.35	212,853,887.58
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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).

Total Expenditures as of June 30 (A) =	145,362,791.60
Total CY Expenditure Accruals (B) =	31,009,679.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,372,470.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,735,223.86
Total PY Expenditure Accruals (C) =	212,853,887.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,009,718.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3360 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3360	2022	001	06/30/2023	201,046.58	0.00	204,115.77

Total:	201,046.58	0.00	204,115.77
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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).

Total Expenditures as of June 30 (A) =	201,046.58
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	201,046.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	180,941.92
Total PY Expenditure Accruals (C) =	204,115.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,151.24

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	3900	2021	001	06/30/2022	3,151,523.52	0.00	2,853,857.96
0044000	3900	2022	001	06/30/2023	(958,048.60)	2,300,974.04	1,665,223.98

Total:	2,193,474.92	2,300,974.04	4,519,081.94
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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).

Total Expenditures as of June 30 (A) =	2,193,474.92
Total CY Expenditure Accruals (B) =	2,300,974.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,494,448.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,045,004.06
Total PY Expenditure Accruals (C) =	4,519,081.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,943,893.86

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3980	2021	001	06/30/2022	113,948.60	0.00	157,787.94
0044000	3980	2022	001	06/30/2023	535,245.10	133,983.78	661,261.03

Total:	649,193.70	133,983.78	819,048.97
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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).

Total Expenditures as of June 30 (A) =	649,193.70
Total CY Expenditure Accruals (B) =	133,983.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	783,177.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	704,859.73
Total PY Expenditure Accruals (C) =	819,048.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	861,495.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	4265	2021	001	06/30/2022	8,177.20	0.00	11,535.06
0044000	4265	2022	001	06/30/2023	242,150.30	1,399.53	224,151.53

Total:	250,327.50	1,399.53	235,686.59
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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).

Total Expenditures as of June 30 (A) =	250,327.50
Total CY Expenditure Accruals (B) =	1,399.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	251,727.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	226,554.33
Total PY Expenditure Accruals (C) =	235,686.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	276,899.73

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	6100	2022	001	06/30/2023	116,232.07	139,212.58	253,856.79
0044000	6100	2021	001	06/30/2022	145,325.68	0.00	145,864.22

Total:	261,557.75	139,212.58	399,721.01
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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).

Total Expenditures as of June 30 (A) =	261,557.75
Total CY Expenditure Accruals (B) =	139,212.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	400,770.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,693.30
Total PY Expenditure Accruals (C) =	399,721.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440,847.36

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 7730 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	7730	2022	001	06/30/2023	596,772.29	951.92	607,701.43
0044000	7730	2021	001	06/30/2022	2,773.19	0.00	2,457.81

Total:	599,545.48	951.92	610,159.24
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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).

Total Expenditures as of June 30 (A) =	599,545.48
Total CY Expenditure Accruals (B) =	951.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	600,497.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	540,447.66
Total PY Expenditure Accruals (C) =	610,159.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	660,547.14

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8570 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8570	2022	001	06/30/2023	222,000.00	0.00	222,000.00

Total:	222,000.00	0.00	222,000.00
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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).

Total Expenditures as of June 30 (A) =	222,000.00
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	222,000.00
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,800.00
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Total PY Expenditure Accruals (C) =	222,000.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	244,200.00
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	8885	2022	295	06/30/2023	55,638.00	0.00	57,056.00
0044000	8885	2021	295	06/30/2022	(5,476.00)	0.00	0.00

Total:	50,162.00	0.00		57,056.00
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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).

	Total Expenditures as of June 30 (A) =	50,162.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,162.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,145.80
	Total PY Expenditure Accruals (C) =	57,056.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,178.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2022	001	06/30/2023	1,061,083.37	0.00	1,061,083.37

Total:	1,061,083.37	0.00	1,061,083.37
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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).

Total Expenditures as of June 30 (A) =	1,061,083.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,061,083.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	954,975.03
Total PY Expenditure Accruals (C) =	1,061,083.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,167,191.71

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0064000 Agency: 7730 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	7730	2022	001	06/30/2023	1,120,556.97	1,787.49	1,141,077.14
0064000	7730	2021	001	06/30/2022	5,207.19	0.00	4,614.98

Total:	1,125,764.16	1,787.49	1,145,692.12
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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).

Total Expenditures as of June 30 (A) =	1,125,764.16
Total CY Expenditure Accruals (B) =	1,787.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,127,551.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,014,796.49
Total PY Expenditure Accruals (C) =	1,145,692.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,240,306.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0102000	3540	2022	001	06/30/2023	(526,004.86)	16,242.73	(516,664.22)
0102000	3540	2021	001	06/30/2022	2,665.09	0.00	46,304.13

Total:	(523,339.77)	16,242.73	(470,360.09)
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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).

Total Expenditures as of June 30 (A) =	(523,339.77)
Total CY Expenditure Accruals (B) =	16,242.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(507,097.04)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(456,387.34)
Total PY Expenditure Accruals (C) =	(470,360.09)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(557,806.74)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0139000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0139000	4260	2022	001	06/30/2023	62,222.98	5,097.00	70,202.84
0139000	4260	2021	001	06/30/2022	(720.59)	0.00	208.71

Total:	61,502.39	5,097.00	70,411.55
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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).

Total Expenditures as of June 30 (A) =	61,502.39
Total CY Expenditure Accruals (B) =	5,097.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,599.39
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,939.45
Total PY Expenditure Accruals (C) =	70,411.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,259.33

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0142000	0820	2021	001	06/30/2022	814.36	0.00	1,511.55
0142000	0820	2022	001	06/30/2023	34,346.22	1,598.14	30,225.09

Total:	35,160.58	1,598.14		31,736.64
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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).

Total Expenditures as of June 30 (A) =	35,160.58
Total CY Expenditure Accruals (B) =	1,598.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,758.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,082.85
Total PY Expenditure Accruals (C) =	31,736.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,434.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0158000	0820	2021	001	06/30/2022	703.86	0.00	1,593.82
0158000	0820	2022	001	06/30/2023	16,552.80	951.56	14,346.05

Total:	17,256.66	951.56	15,939.87
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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).

Total Expenditures as of June 30 (A) =	17,256.66
Total CY Expenditure Accruals (B) =	951.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,208.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,387.40
Total PY Expenditure Accruals (C) =	15,939.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,029.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0177000	4265	2021	001	06/30/2022	36,577.46	0.00	162,971.18
0177000	4265	2022	001	06/30/2023	(421,069.44)	20,722.07	(412,050.05)

Total:	(384,491.98)	20,722.07	(249,078.87)
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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).

Total Expenditures as of June 30 (A) =	(384,491.98)
Total CY Expenditure Accruals (B) =	20,722.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(363,769.91)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(327,392.92)
Total PY Expenditure Accruals (C) =	(249,078.87)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(400,146.90)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0214000	7870	2021	103	06/30/2022	375,509.33	0.00	2,000,000.00
0214000	7870	2022	103	06/30/2023	0.00	1,722,074.10	1,544,037.42
0214000	7870	2022	001	06/30/2023	(392,237.43)	344,069.85	307,636.23
0214000	7870	2021	102	06/30/2022	432,282.59	0.00	432,282.59
0214000	7870	2021	001	06/30/2022	144,979.81	0.00	668,727.89
0214000	7870	2022	102	06/30/2023	2,826,087.38	1,863,779.09	5,208,968.02

Total:	3,386,621.68	3,929,923.04	10,161,652.15
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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).

Total Expenditures as of June 30 (A) =	3,386,621.68
Total CY Expenditure Accruals (B) =	3,929,923.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,316,544.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,584,890.25
Total PY Expenditure Accruals (C) =	10,161,652.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,048,199.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0238000	8955	2022	001	06/30/2023	0.00	0.00	863.90

Total:	0.00	0.00	863.90
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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).

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) = 863.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0243000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0243000	4260	2021	001	06/30/2022	26,455.33	0.00	26,455.33
0243000	4260	2022	001	06/30/2023	17,247.09	164.73	39,056.62

Total:	43,702.42	164.73	65,511.95
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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).

Total Expenditures as of June 30 (A) =	43,702.42
Total CY Expenditure Accruals (B) =	164.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	43,867.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,480.44
Total PY Expenditure Accruals (C) =	65,511.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,253.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0262000	3790	2009	101	06/30/2020	970,772.58	0.00	956,631.54
0262000	3790	2010	101	06/30/2020	1,487,131.00	0.00	1,389,158.00

Total:	2,457,903.58	0.00	2,345,789.54
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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).

Total Expenditures as of June 30 (A) =	2,457,903.58
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,457,903.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,212,113.22
Total PY Expenditure Accruals (C) =	2,345,789.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,703,693.94

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0309000	4260	2022	001	06/30/2023	23,336.08	1,346.77	26,582.88
0309000	4260	2021	001	06/30/2022	(12.69)	0.00	56.05

Total:	23,323.39	1,346.77	26,638.93
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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).

Total Expenditures as of June 30 (A) =	23,323.39
Total CY Expenditure Accruals (B) =	1,346.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,670.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,203.14
Total PY Expenditure Accruals (C) =	26,638.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,137.18

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0378000	0820	2022	001	06/30/2023	376,638.17	48,648.93	961,666.84
0378000	0820	2021	001	06/30/2022	18,571.43	0.00	40,288.04

Total:	395,209.60	48,648.93	1,001,954.88
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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).

Total Expenditures as of June 30 (A) =	395,209.60
Total CY Expenditure Accruals (B) =	48,648.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	443,858.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	399,472.68
Total PY Expenditure Accruals (C) =	1,001,954.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	488,244.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2021	001	06/30/2022	(1,323.95)	0.00	(1,323.95)
0457000	0968	2022	001	06/30/2023	127,536.96	867.98	131,810.23

Total:	126,213.01	867.98	130,486.28
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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).

Total Expenditures as of June 30 (A) =	126,213.01
Total CY Expenditure Accruals (B) =	867.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	127,080.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,372.89
Total PY Expenditure Accruals (C) =	130,486.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139,789.09

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0460000	0820	2021	001	06/30/2022	181,202.20	0.00	439,698.37
0460000	0820	2021	101	06/30/2022	1,239.50	0.00	23,717.00
0460000	0820	2022	001	06/30/2023	958,358.63	888,832.21	1,909,496.52
0460000	0820	2022	101	06/30/2023	642.00	26,791.00	27,433.00

Total:	1,141,442.33	915,623.21	2,400,344.89
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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).

Total Expenditures as of June 30 (A) =	1,141,442.33
Total CY Expenditure Accruals (B) =	915,623.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,057,065.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,851,358.99
Total PY Expenditure Accruals (C) =	2,400,344.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,262,772.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2022	001	06/30/2023	(261.39)	236.61	(252.56)
0566000	0820	2021	001	06/30/2022	45.30	0.00	192.69

Total:	(216.09)	236.61	(59.87)
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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).

Total Expenditures as of June 30 (A) =	(216.09)
Total CY Expenditure Accruals (B) =	236.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18.47
Total PY Expenditure Accruals (C) =	(59.87)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2021	001	06/30/2022	186,683.20	0.00	438,846.41
0567000	0820	2022	001	06/30/2023	1,125,450.54	429,821.62	1,812,099.22

Total:	1,312,133.74	429,821.62	2,250,945.63
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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).

Total Expenditures as of June 30 (A) =	1,312,133.74
Total CY Expenditure Accruals (B) =	429,821.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,741,955.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,567,759.82
Total PY Expenditure Accruals (C) =	2,250,945.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,916,150.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2021	001	06/30/2022	(115.79)	0.00	43,752.55
0567000	0855	2022	001	06/30/2023	(214,382.69)	96.25	(200,537.52)

Total:	(214,498.48)	96.25	(156,784.97)
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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).

Total Expenditures as of June 30 (A) =	(214,498.48)
Total CY Expenditure Accruals (B) =	96.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(214,402.23)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(192,962.01)
Total PY Expenditure Accruals (C) =	(156,784.97)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(235,842.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2021	001	06/30/2022	3,607.92	0.00	7,780.62
0569000	0820	2022	001	06/30/2023	68,486.55	64,360.78	131,199.77

Total:	72,094.47	64,360.78	138,980.39
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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).

Total Expenditures as of June 30 (A) =	72,094.47
Total CY Expenditure Accruals (B) =	64,360.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,455.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,809.73
Total PY Expenditure Accruals (C) =	138,980.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,100.78

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1008000	0820	2021	001	06/30/2022	26,952.94	0.00	297,578.52
1008000	0820	2022	001	06/30/2023	(433,629.78)	959,156.34	599,161.26

Total:	(406,676.84)	959,156.34	896,739.78
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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).

Total Expenditures as of June 30 (A) =	(406,676.84)
Total CY Expenditure Accruals (B) =	959,156.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	552,479.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	497,231.55
Total PY Expenditure Accruals (C) =	896,739.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	607,727.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3016000	0820	2022	001	06/30/2023	67,361.22	4,032.95	838,679.56
3016000	0820	2021	001	06/30/2022	98,199.54	0.00	110,250.01

Total:	165,560.76	4,032.95	948,929.57
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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).

Total Expenditures as of June 30 (A) =	165,560.76
Total CY Expenditure Accruals (B) =	4,032.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	169,593.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,634.34
Total PY Expenditure Accruals (C) =	948,929.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	186,553.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3053000	0820	2021	001	06/30/2022	7,370.26	0.00	22,208.03
3053000	0820	2022	001	06/30/2023	3,668,588.68	64,627.85	4,020,395.44

Total:	3,675,958.94	64,627.85	4,042,603.47
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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).

Total Expenditures as of June 30 (A) =	3,675,958.94
Total CY Expenditure Accruals (B) =	64,627.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,740,586.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,366,528.11
Total PY Expenditure Accruals (C) =	4,042,603.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,114,645.47

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0250	2021	001	06/30/2022	74,543.00	0.00	64,030.74
3085000	0250	2022	001	06/30/2023	91,887.98	65,100.00	146,132.01

Total:	166,430.98	65,100.00	210,162.75
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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).

Total Expenditures as of June 30 (A) =	166,430.98
Total CY Expenditure Accruals (B) =	65,100.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	231,530.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	208,377.88
Total PY Expenditure Accruals (C) =	210,162.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	254,684.08

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0977	2021	101	06/30/2022	1,485,108.91	0.00	2,794,346.00
3085000	0977	2022	101	06/30/2023	0.00	2,701,224.00	2,701,224.00

Total:	1,485,108.91	2,701,224.00	5,495,570.00
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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).

Total Expenditures as of June 30 (A) =	1,485,108.91
Total CY Expenditure Accruals (B) =	2,701,224.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,186,332.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,767,699.62
Total PY Expenditure Accruals (C) =	5,495,570.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,604,966.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4140	2021	001	06/30/2022	659,515.62	0.00	660,383.50
3085000	4140	2022	001	06/30/2023	34,014.34	0.00	33,200.08
3085000	4140	2022	101	06/30/2023	840,722.28	854,036.54	1,694,758.82

Total:	1,534,252.24	854,036.54	2,388,342.40
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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).

Total Expenditures as of June 30 (A) =	1,534,252.24
Total CY Expenditure Accruals (B) =	854,036.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,388,288.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,149,459.90
Total PY Expenditure Accruals (C) =	2,388,342.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,627,117.66

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4260	2022	001	06/30/2023	1,623,713.14	44,941.84	1,724,829.63
3085000	4260	2021	001	06/30/2022	663,972.50	0.00	668,116.11

Total:	2,287,685.64	44,941.84	2,392,945.74
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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).

Total Expenditures as of June 30 (A) =	2,287,685.64
Total CY Expenditure Accruals (B) =	44,941.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,332,627.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,099,364.73
Total PY Expenditure Accruals (C) =	2,392,945.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,565,890.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4265	2022	001	06/30/2023	(42,710.69)	11,422.84	(57,984.41)
3085000	4265	2018	00122	06/30/2023	127,063.00	0.00	127,063.00
3085000	4265	2021	001	06/30/2022	4,358.28	0.00	3,767.47

Total:	88,710.59	11,422.84	72,846.06
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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).

Total Expenditures as of June 30 (A) =	88,710.59
Total CY Expenditure Accruals (B) =	11,422.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	100,133.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,120.09
Total PY Expenditure Accruals (C) =	72,846.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,146.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4300 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4300	2021	001	06/30/2022	40.21	0.00	(0.21)
3085000	4300	2021	101	06/30/2022	37,433.36	0.00	54,223.52
3085000	4300	2022	001	06/30/2023	51,588.14	149.80	51,356.34
3085000	4300	2022	101	06/30/2023	493,326.20	61,427.42	554,753.37

Total:	582,387.91	61,577.22	660,333.02
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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).

Total Expenditures as of June 30 (A) =	582,387.91
Total CY Expenditure Accruals (B) =	61,577.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	643,965.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	579,568.62
Total PY Expenditure Accruals (C) =	660,333.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	708,361.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4560	2021	101	06/30/2022	1,531,370.00	0.00	1,531,370.00
3085000	4560	2019	10103	06/30/2023	4,491,104.38	7,820,424.21	12,311,528.59
3085000	4560	2022	001	06/30/2023	2,082,672.20	455,557.31	2,438,492.22
3085000	4560	2022	101	06/30/2023	10,799,367.62	678,148.63	11,477,516.25
3085000	4560	2021	10101	06/30/2023	5,089,310.75	14,910,689.25	20,000,000.00
3085000	4560	2021	00102	06/30/2023	1,207,714.71	0.00	1,207,714.71
3085000	4560	2021	001	06/30/2022	1,044,888.87	0.00	1,234,033.45
3085000	4560	2020	10101	06/30/2022	1,565,408.62	0.00	2,056,845.72
3085000	4560	2019	10104	06/30/2022	4,161,187.75	4,714,573.51	10,875,761.26
3085000	4560	2020	00101	06/30/2022	866,183.50	0.00	980,183.50

Total:	32,839,208.40	28,579,392.91	64,113,445.70
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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).

Total Expenditures as of June 30 (A) =	32,839,208.40
Total CY Expenditure Accruals (B) =	28,579,392.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,418,601.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,276,741.18
Total PY Expenditure Accruals (C) =	64,113,445.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,560,461.44

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	5225	2021	001	06/30/2022	109,967.33	0.00	109,967.43
3085000	5225	2022	001	06/30/2023	301,080.77	(330.93)	345,688.73

Total:	411,048.10	(330.93)	455,656.16
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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).

Total Expenditures as of June 30 (A) =	411,048.10
Total CY Expenditure Accruals (B) =	(330.93)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	410,717.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	369,645.45
Total PY Expenditure Accruals (C) =	455,656.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	451,788.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	6100	2021	001	06/30/2022	1.64	0.00	30.41
3085000	6100	2022	001	06/30/2023	2,623.03	25.35	2,630.04

Total:	2,624.67	25.35	2,660.45
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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).

Total Expenditures as of June 30 (A) =	2,624.67
Total CY Expenditure Accruals (B) =	25.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,650.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,385.02
Total PY Expenditure Accruals (C) =	2,660.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,915.02

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6870	2022	003	06/30/2023	18,162.81	0.00	(9,150.40)

Total:	18,162.81	0.00	(9,150.40)
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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).

Total Expenditures as of June 30 (A) =	18,162.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,162.81
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,346.53
Total PY Expenditure Accruals (C) =	(9,150.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,979.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2022	001	06/30/2023	254,387.98	1,703.95	257,051.50

Total:	254,387.98	1,703.95	257,051.50
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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).

Total Expenditures as of June 30 (A) =	254,387.98
Total CY Expenditure Accruals (B) =	1,703.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	256,091.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,482.74
Total PY Expenditure Accruals (C) =	257,051.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,701.12

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8955	2022	001	06/30/2023	48,647.21	0.00	48,603.60
3085000	8955	2022	101	06/30/2023	317,500.00	0.00	317,500.00

Total:	366,147.21	0.00	366,103.60
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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).

Total Expenditures as of June 30 (A) =	366,147.21
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	366,147.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,532.49
Total PY Expenditure Accruals (C) =	366,103.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402,761.93

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3086000	0820	2021	001	06/30/2022	(284,986.23)	0.00	448,745.46
3086000	0820	2022	001	06/30/2023	12,231,974.64	912,516.54	14,744,165.84

Total:	11,946,988.41	912,516.54	15,192,911.30
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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).

Total Expenditures as of June 30 (A) =	11,946,988.41
Total CY Expenditure Accruals (B) =	912,516.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,859,504.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,573,554.46
Total PY Expenditure Accruals (C) =	15,192,911.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,145,455.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3087000	0820	2022	001	06/30/2023	(737,051.52)	51,854.82	54,567.07
3087000	0820	2021	001	06/30/2022	20,278.33	0.00	54,262.99

Total:	(716,773.19)	51,854.82	108,830.06
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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).

Total Expenditures as of June 30 (A) =	(716,773.19)
Total CY Expenditure Accruals (B) =	51,854.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(664,918.37)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(598,426.53)
Total PY Expenditure Accruals (C) =	108,830.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(731,410.21)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3088000	0820	2021	001	06/30/2022	8,613.93	0.00	17,216.29
3088000	0820	2022	001	06/30/2023	357,906.50	616,832.94	1,063,378.01

Total:	366,520.43	616,832.94	1,080,594.30
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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).

Total Expenditures as of June 30 (A) =	366,520.43
Total CY Expenditure Accruals (B) =	616,832.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	983,353.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	885,018.03
Total PY Expenditure Accruals (C) =	1,080,594.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,081,688.71

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3139000 Agency: 8570 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3139000	8570	2022	101	06/30/2023	424,224.41	55,898.58	489,910.53
3139000	8570	2021	101	06/30/2022	30,743.44	0.00	34,079.24
3139000	8570	2022	001	06/30/2023	8,539.60	0.00	595.81

Total:	463,507.45	55,898.58	524,585.58
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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).

Total Expenditures as of June 30 (A) =	463,507.45
Total CY Expenditure Accruals (B) =	55,898.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	519,406.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	467,465.43
Total PY Expenditure Accruals (C) =	524,585.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	571,346.63

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3167000 Agency: 4170 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3167000	4170	2021	101	06/30/2022	(153,288.06)	0.00	0.00

Total:	(153,288.06)	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	(153,288.06)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(153,288.06)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(137,959.25)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(168,616.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3240000	0820	2022	001	06/30/2023	17,680.28	95,488.41	108,684.40
3240000	0820	2021	001	06/30/2022	196.51	0.00	592.24

Total:	17,876.79	95,488.41	109,276.64
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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).

Total Expenditures as of June 30 (A) =	17,876.79
Total CY Expenditure Accruals (B) =	95,488.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,365.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,028.68
Total PY Expenditure Accruals (C) =	109,276.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,701.72

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3297000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3297000	0820	2021	001	06/30/2022	427.66	0.00	1,484.62
3297000	0820	2022	001	06/30/2023	8,310.62	20,278.02	13,457.09

Total:	8,738.28	20,278.02	14,941.71
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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).

Total Expenditures as of June 30 (A) =	8,738.28
Total CY Expenditure Accruals (B) =	20,278.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,016.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,114.67
Total PY Expenditure Accruals (C) =	14,941.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,917.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3305000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3305000	4260	2021	001	06/30/2022	(239.89)	0.00	386.38
3305000	4260	2022	001	06/30/2023	134,467.78	9,468.15	154,975.11

Total:	134,227.89	9,468.15	155,361.49
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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).

Total Expenditures as of June 30 (A) =	134,227.89
Total CY Expenditure Accruals (B) =	9,468.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	143,696.04
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,326.44
Total PY Expenditure Accruals (C) =	155,361.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,065.64

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3311000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3311000	4260	2022	001	06/30/2023	9,936.13	7,750.40	18,387.11
3311000	4260	2021	001	06/30/2022	206.24	0.00	301,223.73

Total:	10,142.37	7,750.40	319,610.84
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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).

Total Expenditures as of June 30 (A) =	10,142.37
Total CY Expenditure Accruals (B) =	7,750.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,892.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,103.49
Total PY Expenditure Accruals (C) =	319,610.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,682.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3364000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3364000	3600	2022	001	06/30/2023	209,742.32	582.40	208,791.16
3364000	3600	2021	001	06/30/2022	28,034.45	0.00	5,297.73

Total:	237,776.77	582.40	214,088.89
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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).

Total Expenditures as of June 30 (A) =	237,776.77
Total CY Expenditure Accruals (B) =	582.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	238,359.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,523.25
Total PY Expenditure Accruals (C) =	214,088.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,195.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3372000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3372000	0820	2021	001	06/30/2022	69.37	0.00	209.03
3372000	0820	2022	001	06/30/2023	908.03	180.33	1,165.03

Total:	977.40	180.33	1,374.06
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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).

Total Expenditures as of June 30 (A) =	977.40
Total CY Expenditure Accruals (B) =	180.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,157.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,041.96
Total PY Expenditure Accruals (C) =	1,374.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,273.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3375000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3375000	4260	2022	101	06/30/2023	60,000.00	0.00	60,000.00

Total:	60,000.00	0.00	60,000.00
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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).

Total Expenditures as of June 30 (A) =	60,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,000.00
Total PY Expenditure Accruals (C) =	60,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3402000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3402000	6100	2021	620	06/30/2022	(874,352,000.00)	(25,003.00)	0.00

Total:	(874,352,000.00)	(25,003.00)	0.00
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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).

Total Expenditures as of June 30 (A) =	(874,352,000.00)
Total CY Expenditure Accruals (B) =	(25,003.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(874,377,003.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(786,939,302.70)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(961,814,703.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6049001	6870	2015	301	06/30/2020	52,059.00	0.00	0.00

Total:	52,059.00	0.00	0.00
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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).

	Total Expenditures as of June 30 (A) =	52,059.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,059.00
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,853.10
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,264.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082001 Agency: 2240 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6082001	2240	2021	001	06/30/2022	60,909.76	0.00	119,309.64
6082001	2240	2022	101	06/30/2023	0.00	74,806,597.00	74,806,597.00
6082001	2240	2021	101	06/30/2022	0.00	124,561,413.00	124,561,413.00
6082001	2240	2020	101	06/30/2021	0.00	7,289,000.00	7,289,000.00
6082001	2240	2014	101	06/30/2015	(248,393.00)	5,715,639.00	5,715,639.00
6082001	2240	2018	101	06/30/2019	17,927,873.00	5,492,173.00	23,420,046.00
6082001	2240	2022	001	06/30/2023	392,950.76	75,888.17	492,221.66
6082001	2240	2017	101	06/30/2018	0.00	8,471,390.00	8,471,390.00
6082001	2240	2015	101	06/30/2019	0.00	3,787,170.00	3,787,170.00
6082001	2240	2019	101	06/30/2020	13,642,675.00	50,589,496.00	64,232,171.00

Total:	31,776,015.52	280,788,766.17	312,894,957.30
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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).

Total Expenditures as of June 30 (A) =	31,776,015.52
Total CY Expenditure Accruals (B) =	280,788,766.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	312,564,781.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,308,303.52
Total PY Expenditure Accruals (C) =	312,894,957.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,821,259.86

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082002 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2022	001	06/30/2023	56,910.17	0.00	54,020.27

Total:	56,910.17	0.00	54,020.27
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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).

Total Expenditures as of June 30 (A) =	56,910.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,910.17
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,219.15
Total PY Expenditure Accruals (C) =	54,020.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,601.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086001 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086001	7760	2021	001	06/30/2022	656,404.58	0.00	539,871.36
6086001	7760	2022	001	06/30/2023	2,213,638.02	757,207.61	2,933,217.90

Total:	2,870,042.60	757,207.61	3,473,089.26
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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).

Total Expenditures as of June 30 (A) =	2,870,042.60
Total CY Expenditure Accruals (B) =	757,207.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,627,250.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,264,525.19
Total PY Expenditure Accruals (C) =	3,473,089.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,989,975.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086002 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086002	0840	2022	001	06/30/2023	7,433.63	0.00	7,433.63

Total:	7,433.63	0.00	7,433.63
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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).

Total Expenditures as of June 30 (A) =	7,433.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,433.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,690.27
Total PY Expenditure Accruals (C) =	7,433.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,176.99

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086003 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6086003	6100	2021	001	06/30/2022	2,839.93	0.00	3,421.25
6086003	6100	2022	001	06/30/2023	574,095.60	897.05	570,711.03

Total:	576,935.53	897.05	574,132.28
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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).

Total Expenditures as of June 30 (A) =	576,935.53
Total CY Expenditure Accruals (B) =	897.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	577,832.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	520,049.32
Total PY Expenditure Accruals (C) =	574,132.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	635,615.84

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6087001 Agency: 6870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6087001	6870	2020	301	06/30/2023	2,917,910.00	0.00	0.00
6087001	6870	2019	30120	06/30/2023	4,715,336.00	0.00	0.00
6087001	6870	2018	301	06/30/2020	75,223.00	0.00	0.00
6087001	6870	2019	301	06/30/2023	24,743,701.00	0.00	0.00
6087001	6870	2020	301	06/30/2021	393,238.00	0.00	0.00
6087001	6870	2019	301	06/30/2022	10,980,350.00	0.00	0.00
6087001	6870	2022	301	06/30/2023	782,329.00	0.00	0.00

Total:	44,608,087.00	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	44,608,087.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,608,087.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,147,278.30
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,068,895.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088001 Agency: 3790 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088001	3790	2018	002	06/30/2022	108,237.00	0.00	258,549.04
6088001	3790	2021	001	06/30/2022	812.26	0.00	33,276.79
6088001	3790	2022	001	06/30/2023	4,770,046.86	138,176.36	4,903,604.48

Total:	4,879,096.12	138,176.36	5,195,430.31
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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).

Total Expenditures as of June 30 (A) =	4,879,096.12
Total CY Expenditure Accruals (B) =	138,176.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,017,272.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,515,545.23
Total PY Expenditure Accruals (C) =	5,195,430.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,518,999.73

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088002 Agency: 0540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088002	0540	2021	001	06/30/2022	(30,450.20)	0.00	0.00
6088002	0540	2022	001	06/30/2023	119,453.69	0.00	123,891.86
6088002	0540	2019	301	06/30/2022	10,527,988.54	9,943,450.99	20,471,439.53

Total:	10,616,992.03	9,943,450.99	20,595,331.39
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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).

Total Expenditures as of June 30 (A) =	10,616,992.03
Total CY Expenditure Accruals (B) =	9,943,450.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,560,443.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,504,398.72
Total PY Expenditure Accruals (C) =	20,595,331.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,616,487.32

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088003 Agency: 3125 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088003	3125	2022	001	06/30/2023	8,925.00	0.00	1,700.00

Total:	8,925.00	0.00	1,700.00
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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).

Total Expenditures as of June 30 (A) =	8,925.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,925.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,032.50
Total PY Expenditure Accruals (C) =	1,700.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,817.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088005 Agency: 3480 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088005	3480	2021	001	06/30/2022	119.86	0.00	125.26
6088005	3480	2022	001	06/30/2023	87,399.81	68,904.47	155,493.60

Total:	87,519.67	68,904.47	155,618.86
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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).

Total Expenditures as of June 30 (A) =	87,519.67
Total CY Expenditure Accruals (B) =	68,904.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,424.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,781.73
Total PY Expenditure Accruals (C) =	155,618.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,066.55

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088006 Agency: 3540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088006	3540	2021	001	06/30/2022	68,465.68	0.00	220,000.00
6088006	3540	2018	101	06/30/2023	1,217,321.71	614,960.34	3,351,047.50
6088006	3540	2019	101	06/30/2022	2,141,222.54	0.00	2,786,608.68
6088006	3540	2020	101	06/30/2023	19,670.77	390,085.51	258,221.96

Total:	3,446,680.70	1,005,045.85	6,615,878.14
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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).

Total Expenditures as of June 30 (A) =	3,446,680.70
Total CY Expenditure Accruals (B) =	1,005,045.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,451,726.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,006,553.90
Total PY Expenditure Accruals (C) =	6,615,878.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,896,899.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088007 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088007	3600	2021	001	06/30/2022	2,436,344.82	0.00	5,423,169.94

Total:	2,436,344.82	0.00	5,423,169.94
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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).

Total Expenditures as of June 30 (A) =	2,436,344.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,436,344.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,192,710.34
Total PY Expenditure Accruals (C) =	5,423,169.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,679,979.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088008 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088008	3640	2022	001	06/30/2023	31,490.24	0.00	31,048.86

Total:	31,490.24	0.00	31,048.86
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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).

Total Expenditures as of June 30 (A) =	31,490.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,490.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,341.22
Total PY Expenditure Accruals (C) =	31,048.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,639.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088009 Agency: 3760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088009	3760	2018	101	06/30/2023	5,070,101.42	4,379,929.02	9,450,850.44
6088009	3760	2020	101	06/30/2023	1,312,673.49	1,013,718.00	5,863,940.35
6088009	3760	2021	001	06/30/2022	(4,579.57)	0.00	(4,579.57)

Total:	6,378,195.34	5,393,647.02	15,310,211.22
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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).

Total Expenditures as of June 30 (A) =	6,378,195.34
Total CY Expenditure Accruals (B) =	5,393,647.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,771,842.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,594,658.12
Total PY Expenditure Accruals (C) =	15,310,211.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,949,026.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088010 Agency: 3810 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088010	3810	2021	001	06/30/2022	156,515.93	0.00	49,364.14
6088010	3810	2022	001	06/30/2023	269,010.24	0.00	69,315.99

Total:	425,526.17	0.00	118,680.13
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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).

Total Expenditures as of June 30 (A) =	425,526.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	425,526.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	382,973.55
Total PY Expenditure Accruals (C) =	118,680.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	468,078.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088011 Agency: 3825 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088011	3825	2021	001	06/30/2022	702.34	0.00	702.34
6088011	3825	2022	001	06/30/2023	56,504.21	24,847.55	84,175.34
6088011	3825	2020	101	06/30/2023	2,242,276.47	3,139,590.15	5,381,866.62

Total:	2,299,483.02	3,164,437.70	5,466,744.30
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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).

Total Expenditures as of June 30 (A) =	2,299,483.02
Total CY Expenditure Accruals (B) =	3,164,437.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,463,920.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,917,528.65
Total PY Expenditure Accruals (C) =	5,466,744.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,010,312.79

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088013 Agency: 3845 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088013	3845	2019	101	06/30/2022	522,650.00	0.00	546,150.00

Total:	522,650.00	0.00	546,150.00
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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).

Total Expenditures as of June 30 (A) =	522,650.00
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	522,650.00
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	470,385.00
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Total PY Expenditure Accruals (C) =	546,150.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	574,915.00
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088014 Agency: 3855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088014	3855	2018	102	06/30/2020	582,222.01	584,553.92	1,166,775.93
6088014	3855	2018	101	06/30/2020	2,432,464.30	4,233,570.78	6,666,608.48
6088014	3855	2020	102	06/30/2022	1,065,107.70	2,392,521.61	3,466,521.39

Total:	4,079,794.01	7,210,646.31	11,299,905.80
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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).

Total Expenditures as of June 30 (A) =	4,079,794.01
Total CY Expenditure Accruals (B) =	7,210,646.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,290,440.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,161,396.29
Total PY Expenditure Accruals (C) =	11,299,905.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,419,484.35

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088015 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088015	3860	2018	001	06/30/2022	4,399.63	0.00	4,652.84
6088015	3860	2018	101	06/30/2022	5,679,644.78	2,899,046.01	8,672,415.60
6088015	3860	2021	10101	06/30/2023	6,400,000.00	6,692,000.00	13,092,000.00

Total:	12,084,044.41	9,591,046.01	21,769,068.44
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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).

Total Expenditures as of June 30 (A) =	12,084,044.41
Total CY Expenditure Accruals (B) =	9,591,046.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,675,090.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,507,581.38
Total PY Expenditure Accruals (C) =	21,769,068.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,842,599.46

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088016 Agency: 3875 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088016	3875	2022	001	06/30/2023	19,024.28	0.00	18,568.25
6088016	3875	2019	101	06/30/2022	600,452.14	137,651.11	738,103.25

Total:	619,476.42	137,651.11	756,671.50
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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).

Total Expenditures as of June 30 (A) =	619,476.42
Total CY Expenditure Accruals (B) =	137,651.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	757,127.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	681,414.78
Total PY Expenditure Accruals (C) =	756,671.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	832,840.28

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088017 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088017	3940	2022	001	06/30/2023	480,523.37	5,341.96	488,064.12
6088017	3940	2021	001	06/30/2022	2,109.78	0.00	11,977.24

Total:	482,633.15	5,341.96	500,041.36
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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).

Total Expenditures as of June 30 (A) =	482,633.15
Total CY Expenditure Accruals (B) =	5,341.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	487,975.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	439,177.60
Total PY Expenditure Accruals (C) =	500,041.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	536,772.62

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088018 Agency: 8570 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088018	8570	2021	001	06/30/2022	12,141.38	0.00	312.82
6088018	8570	2022	001	06/30/2023	132,154.63	85.32	108,089.09

Total:	144,296.01	85.32	108,401.91
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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).

Total Expenditures as of June 30 (A) =	144,296.01
Total CY Expenditure Accruals (B) =	85.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	144,381.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,943.20
Total PY Expenditure Accruals (C) =	108,401.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,819.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3900	2022	101	06/30/2023	144,193,050.00	0.00	144,193,050.00
0001000	3900	2022	001	06/30/2023	1,204,173.34	514,512.71	1,649,874.00

Total:	145,397,223.34	514,512.71	145,842,924.00
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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).

Total Expenditures as of June 30 (A) =	145,397,223.34
Total CY Expenditure Accruals (B) =	514,512.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	145,911,736.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,320,562.45
Total PY Expenditure Accruals (C) =	145,842,924.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,502,909.66

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7870 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7870	2021	001	06/30/2022	296.09	0.00	64.59
0001000	7870	2022	001	06/30/2023	620,063.89	1,056.54	387,478.14

Total:	620,359.98	1,056.54	387,542.73
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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).

Total Expenditures as of June 30 (A) =	620,359.98
Total CY Expenditure Accruals (B) =	1,056.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	621,416.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	559,274.87
Total PY Expenditure Accruals (C) =	387,542.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	683,558.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8260	2020	10121	06/30/2023	49,248.90	8,086.59	158,934.00
0001000	8260	2021	001	06/30/2022	(183,974.96)	0.00	457,675.15
0001000	8260	2021	00122	06/30/2023	500,000.00	0.00	0.00
0001000	8260	2021	101	06/30/2023	27,654.99	0.00	65,905.02
0001000	8260	2022	001	06/30/2023	832,775.08	(162,704.37)	843,436.03

Total:	1,225,704.01	(154,617.78)	1,525,950.20
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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).

Total Expenditures as of June 30 (A) =	1,225,704.01
Total CY Expenditure Accruals (B) =	(154,617.78)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,071,086.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	963,977.61
Total PY Expenditure Accruals (C) =	1,525,950.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,178,194.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8620	1974	53122	06/30/2023	548,508.72	8,620.86	611,832.53
0001000	8620	1974	53121	06/30/2022	3,392.78	0.00	6,231.32
0001000	8620	1996	52021	06/30/2022	742.17	0.00	1,363.08
0001000	8620	2021	001	06/30/2022	(20,172.77)	0.00	(14,761.77)
0001000	8620	1996	52022	06/30/2023	114,560.42	1,946.60	130,365.82
0001000	8620	2022	001	06/30/2023	(149,533.62)	(41,258.44)	(555,646.80)

Total:	497,497.70	(30,690.98)	179,384.18
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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).

Total Expenditures as of June 30 (A) =	497,497.70
Total CY Expenditure Accruals (B) =	(30,690.98)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	466,806.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	420,126.05
Total PY Expenditure Accruals (C) =	179,384.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	513,487.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0012000	0820	2021	001	06/30/2022	9,870.45	0.00	25,870.99
0012000	0820	2022	001	06/30/2023	(1,210,213.93)	14,655.41	(1,101,058.15)

Total:	(1,200,343.48)	14,655.41	(1,075,187.16)
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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).

Total Expenditures as of June 30 (A) =	(1,200,343.48)
Total CY Expenditure Accruals (B) =	14,655.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,185,688.07)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,067,119.26)
Total PY Expenditure Accruals (C) =	(1,075,187.16)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,304,256.88)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2021	001	06/30/2022	45.84	0.00	9,061.02
0029000	0690	2022	101	06/30/2023	22,049.00	0.00	150,000.00
0029000	0690	2022	001	06/30/2023	141,935.89	70,574.25	214,547.41

Total:	164,030.73	70,574.25	373,608.43
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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).

Total Expenditures as of June 30 (A) =	164,030.73
Total CY Expenditure Accruals (B) =	70,574.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	234,604.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	211,144.48
Total PY Expenditure Accruals (C) =	373,608.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	258,065.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2021	001	06/30/2022	1,556.15	0.00	6,021.67
0029000	4265	2022	001	06/30/2023	152,677.82	6,441.32	149,620.82

Total:	154,233.97	6,441.32	155,642.49
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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).

Total Expenditures as of June 30 (A) =	154,233.97
Total CY Expenditure Accruals (B) =	6,441.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	160,675.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144,607.76
Total PY Expenditure Accruals (C) =	155,642.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	176,742.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	0555	2022	001	06/30/2023	357,996.61	117,721.84	(700,068.68)
0115000	0555	2021	001	06/30/2022	(124.38)	0.00	50,557.56

Total:	357,872.23	117,721.84	(649,511.12)
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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).

Total Expenditures as of June 30 (A) =	357,872.23
Total CY Expenditure Accruals (B) =	117,721.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	475,594.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	428,034.66
Total PY Expenditure Accruals (C) =	(649,511.12)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	523,153.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3900	2022	002	06/30/2023	689,062.14	430,281.86	1,129,384.48
0115000	3900	2022	101	06/30/2023	80,904,685.70	23,054,613.30	103,929,273.00
0115000	3900	2021	002	06/30/2022	1,071,687.70	0.00	1,071,687.70
0115000	3900	2021	101	06/30/2022	45,778,722.00	0.00	45,547,942.24
0115000	3900	2022	001	06/30/2023	5,979,824.92	7,099,653.98	13,224,566.42
0115000	3900	2020	101	06/30/2023	257,043.43	456.57	257,500.00
0115000	3900	2021	001	06/30/2022	1,760,376.15	0.00	4,163,329.68
0115000	3900	2018	008	06/30/2023	6,874,771.57	0.00	0.00
0115000	3900	2020	592	06/30/2022	1,012,591.02	0.00	860,981.73
0115000	3900	2020	591	06/30/2022	822,822.37	0.00	1,174,928.35

Total:	145,151,587.00	30,585,005.71	171,359,593.60
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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).

Total Expenditures as of June 30 (A) =	145,151,587.00
Total CY Expenditure Accruals (B) =	30,585,005.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	175,736,592.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,162,933.44
Total PY Expenditure Accruals (C) =	171,359,593.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	193,310,251.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3960 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3960	2022	001	06/30/2023	387.02	103.46	488.41
0115000	3960	2021	001	06/30/2022	43.08	0.00	1,239.08

Total:	430.10	103.46	1,727.49
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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).

Total Expenditures as of June 30 (A) =	430.10
Total CY Expenditure Accruals (B) =	103.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	533.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	480.20
Total PY Expenditure Accruals (C) =	1,727.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	586.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3980	2021	001	06/30/2022	9,406.28	0.00	27,379.74
0115000	3980	2022	001	06/30/2023	61,970.73	67,173.63	133,900.28

Total:	71,377.01	67,173.63	161,280.02
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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).

Total Expenditures as of June 30 (A) =	71,377.01
Total CY Expenditure Accruals (B) =	67,173.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,550.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,695.58
Total PY Expenditure Accruals (C) =	161,280.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,405.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2022	001	06/30/2023	76,558.35	2,461.14	70,624.15
0115000	4265	2021	001	06/30/2022	1,178.29	0.00	1,792.98

Total:	77,736.64	2,461.14	72,417.13
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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).

Total Expenditures as of June 30 (A) =	77,736.64
Total CY Expenditure Accruals (B) =	2,461.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,197.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,178.00
Total PY Expenditure Accruals (C) =	72,417.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,217.56

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 0515 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0240000	0515	2022	001	06/30/2023	77.70	0.00	74.46
0240000	0515	2021	001	06/30/2022	0.66	0.00	0.00

Total:	78.36	0.00	74.46
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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).

Total Expenditures as of June 30 (A) =	78.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70.52
Total PY Expenditure Accruals (C) =	74.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	1701	2021	001	06/30/2022	5,173.06	0.00	11,664.71
0240000	1701	2022	001	06/30/2023	37,528.68	4,656.74	43,167.54

Total:	42,701.74	4,656.74	54,832.25
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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).

Total Expenditures as of June 30 (A) =	42,701.74
Total CY Expenditure Accruals (B) =	4,656.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,358.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,622.63
Total PY Expenditure Accruals (C) =	54,832.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,094.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 0515 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0299000	0515	2021	001	06/30/2022	25.70	0.00	0.00
0299000	0515	2022	001	06/30/2023	5,926.52	0.00	5,978.24

Total:	5,952.22	0.00	5,978.24
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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).

	Total Expenditures as of June 30 (A) =	5,952.22
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,952.22
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,357.00
	Total PY Expenditure Accruals (C) =	5,978.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,547.44

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0299000	1701	2021	001	06/30/2022	168,445.20	0.00	362,787.79
0299000	1701	2022	001	06/30/2023	1,324,508.29	122,708.77	1,471,913.47

Total:	1,492,953.49	122,708.77	1,834,701.26
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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).

Total Expenditures as of June 30 (A) =	1,492,953.49
Total CY Expenditure Accruals (B) =	122,708.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,615,662.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,454,096.03
Total PY Expenditure Accruals (C) =	1,834,701.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,777,228.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2021	001	06/30/2022	(118,586.24)	0.00	(118,586.24)

Total:	(118,586.24)	0.00	(118,586.24)
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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).

Total Expenditures as of June 30 (A) =	(118,586.24)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(118,586.24)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(106,727.62)
Total PY Expenditure Accruals (C) =	(118,586.24)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(130,444.86)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2022	001	06/30/2023	149,664.77	0.00	(459,449.66)

Total:	149,664.77	0.00	(459,449.66)
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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).

Total Expenditures as of June 30 (A) =	149,664.77
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,664.77
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,698.29
Total PY Expenditure Accruals (C) =	(459,449.66)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,631.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0971 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	0971	2022	001	06/30/2023	149,087.85	57.12	149,826.74
0465000	0971	2021	001	06/30/2022	177.61	0.00	819.02

Total:	149,265.46	57.12		150,645.76
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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).

Total Expenditures as of June 30 (A) =	149,265.46
Total CY Expenditure Accruals (B) =	57.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,322.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,390.32
Total PY Expenditure Accruals (C) =	150,645.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,254.84

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3860	2022	001	06/30/2023	303,328.66	18,162.25	321,490.91

Total:	303,328.66	18,162.25	321,490.91
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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).

Total Expenditures as of June 30 (A) =	303,328.66
Total CY Expenditure Accruals (B) =	18,162.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	321,490.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	289,341.82
Total PY Expenditure Accruals (C) =	321,490.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	353,640.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7600 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7600	2021	001	06/30/2022	273.64	0.00	772.33
0465000	7600	2022	001	06/30/2023	44,178.83	699.65	44,515.70

Total:	44,452.47	699.65	45,288.03
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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).

Total Expenditures as of June 30 (A) =	44,452.47
Total CY Expenditure Accruals (B) =	699.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,152.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,636.91
Total PY Expenditure Accruals (C) =	45,288.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,667.33

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2021	001	06/30/2022	600,675.48	0.00	1,416,826.33

Total:	600,675.48	0.00	1,416,826.33
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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).

Total Expenditures as of June 30 (A) =	600,675.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	600,675.48
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	540,607.93
Total PY Expenditure Accruals (C) =	1,416,826.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	660,743.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3070000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2021	001	06/30/2022	75,000.00	0.00	75,000.00
3070000	3900	2022	001	06/30/2023	1,058.92	77,588.29	3,556.03

Total:	76,058.92	77,588.29	78,556.03
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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).

Total Expenditures as of June 30 (A) =	76,058.92
Total CY Expenditure Accruals (B) =	77,588.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	153,647.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	138,282.49
Total PY Expenditure Accruals (C) =	78,556.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	169,011.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 0540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3117000	0540	2022	001	06/30/2023	16,367.85	8,432.93	24,648.06

Total:	16,367.85	8,432.93	24,648.06
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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).

Total Expenditures as of June 30 (A) =	16,367.85
Total CY Expenditure Accruals (B) =	8,432.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,800.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,320.70
Total PY Expenditure Accruals (C) =	24,648.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,280.86

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3117000	3360	2018	601	06/30/2021	6,009,307.97	0.00	6,726,957.74
3117000	3360	2018	001	06/30/2022	10,253,413.98	63,833,179.68	86,553,412.37
3117000	3360	2017	00134	06/30/2021	386,341.00	1,011,775.51	1,454,322.00
3117000	3360	2016	00134	06/30/2017	2,079,466.19	0.00	3,552,772.54
3117000	3360	2017	001	06/30/2019	4,419,375.42	0.00	19,252,945.01

Total:	23,147,904.56	64,844,955.19	117,540,409.66
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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).

Total Expenditures as of June 30 (A) =	23,147,904.56
Total CY Expenditure Accruals (B) =	64,844,955.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,992,859.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,193,573.78
Total PY Expenditure Accruals (C) =	117,540,409.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,792,145.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 0515 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	0515	2022	001	06/30/2023	10,075.01	0.00	10,162.89
3153000	0515	2021	001	06/30/2022	33.94	0.00	0.00

Total:	10,108.95	0.00	10,162.89
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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).

Total Expenditures as of June 30 (A) =	10,108.95
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,108.95
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,098.06
Total PY Expenditure Accruals (C) =	10,162.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,119.85

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	1750	2022	002	06/30/2023	206,810.67	0.00	1,039,122.66
3153000	1750	2022	001	06/30/2023	832,854.58	6,876.99	821,560.81
3153000	1750	2021	001	06/30/2022	11,856.89	0.00	14,983.63

Total:	1,051,522.14	6,876.99	1,875,667.10
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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).

Total Expenditures as of June 30 (A) =	1,051,522.14
Total CY Expenditure Accruals (B) =	6,876.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,058,399.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	952,559.22
Total PY Expenditure Accruals (C) =	1,875,667.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,164,239.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3160000	3940	2021	001	06/30/2022	604.93	0.00	5,221.77
3160000	3940	2022	001	06/30/2023	44,490.66	6,670.25	139,723.12

Total:	45,095.59	6,670.25	144,944.89
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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).

Total Expenditures as of June 30 (A) =	45,095.59
Total CY Expenditure Accruals (B) =	6,670.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,765.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,589.26
Total PY Expenditure Accruals (C) =	144,944.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,942.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3211000	3360	2016	101	06/30/2018	4,079,291.89	10,160,856.96	14,299,540.68
3211000	3360	2017	001	06/30/2019	499,036.00	0.00	499,036.00
3211000	3360	2016	001	06/30/2018	1,007,985.71	161,628.17	1,170,552.16
3211000	3360	2015	101	06/30/2017	1,564,773.67	0.00	1,191,643.25
3211000	3360	2014	101	06/30/2016	224,020.58	0.00	0.00
3211000	3360	2017	101	06/30/2019	13,219,663.25	36,812,413.30	50,127,411.38

Total:	20,594,771.10	47,134,898.43	67,288,183.47
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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).

Total Expenditures as of June 30 (A) =	20,594,771.10
Total CY Expenditure Accruals (B) =	47,134,898.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,729,669.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,956,702.58
Total PY Expenditure Accruals (C) =	67,288,183.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,502,636.48

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0509 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	0509	2021	001	06/30/2022	215.82	0.00	3,026.67
3237000	0509	2022	001	06/30/2023	90,218.25	1,267.49	86,453.00

Total:	90,434.07	1,267.49	89,479.67
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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).

	Total Expenditures as of June 30 (A) =	90,434.07
	Total CY Expenditure Accruals (B) =	1,267.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,701.56
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,531.40
	Total PY Expenditure Accruals (C) =	89,479.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,871.72

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0540	2022	001	06/30/2023	40,660.50	0.00	36,142.04

Total:	40,660.50	0.00	36,142.04
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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).

Total Expenditures as of June 30 (A) =	40,660.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,660.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,594.45
Total PY Expenditure Accruals (C) =	36,142.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,726.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0555 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	0555	2022	001	06/30/2023	(29,659.13)	0.00	(29,982.04)
3237000	0555	2021	001	06/30/2022	0.00	0.00	22,369.85

Total:	(29,659.13)	0.00	(7,612.19)
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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).

	Total Expenditures as of June 30 (A) =	(29,659.13)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(29,659.13)
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(26,693.22)
	Total PY Expenditure Accruals (C) =	(7,612.19)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,625.04)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 2240 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	2240	2022	001	06/30/2023	(9,073.95)	2.16	6,843.48
3237000	2240	2021	001	06/30/2022	4,034.26	0.00	19,754.53

Total:	(5,039.69)	2.16	26,598.01
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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).

	Total Expenditures as of June 30 (A) =	(5,039.69)
	Total CY Expenditure Accruals (B) =	2.16
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,037.53)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,533.78)
	Total PY Expenditure Accruals (C) =	26,598.01
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,541.28)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3360	2021	001	06/30/2022	3,523,068.36	0.00	3,690,090.32

Total:	3,523,068.36	0.00	3,690,090.32
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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).

Total Expenditures as of June 30 (A) =	3,523,068.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,523,068.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,170,761.52
Total PY Expenditure Accruals (C) =	3,690,090.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,875,375.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3540	2022	001	06/30/2023	105,439.10	23,612.60	129,051.70
3237000	3540	2021	001	06/30/2022	58,504.21	0.00	107,466.46

Total:	163,943.31	23,612.60	236,518.16
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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).

Total Expenditures as of June 30 (A) =	163,943.31
Total CY Expenditure Accruals (B) =	23,612.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	187,555.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,800.32
Total PY Expenditure Accruals (C) =	236,518.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	206,311.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3860 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2022	001	06/30/2023	(1,781.81)	0.00	(1,781.81)

Total:	(1,781.81)	0.00	(1,781.81)
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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).

Total Expenditures as of June 30 (A) =	(1,781.81)
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,781.81)
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,603.63)
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Total PY Expenditure Accruals (C) =	(1,781.81)
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,959.99)
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3900	2022	002	06/30/2023	1,312,500.00	0.00	1,312,500.00
3237000	3900	2022	001	06/30/2023	6,074,779.05	5,591,802.07	11,430,823.08
3237000	3900	2021	001	06/30/2022	2,801,251.44	0.00	3,988,441.89

Total:	10,188,530.49	5,591,802.07	16,731,764.97
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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).

Total Expenditures as of June 30 (A) =	10,188,530.49
Total CY Expenditure Accruals (B) =	5,591,802.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,780,332.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,202,299.30
Total PY Expenditure Accruals (C) =	16,731,764.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,358,365.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3940 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3940	2022	001	06/30/2023	92,983.43	1,384.92	94,934.38
3237000	3940	2021	001	06/30/2022	164.39	0.00	1,418.49

Total:	93,147.82	1,384.92	96,352.87
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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).

	Total Expenditures as of June 30 (A) =	93,147.82
	Total CY Expenditure Accruals (B) =	1,384.92
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	94,532.74
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,079.47
	Total PY Expenditure Accruals (C) =	96,352.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,986.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3970 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3970	2021	001	06/30/2022	166,654.36	0.00	166,636.48
3237000	3970	2022	001	06/30/2023	137,551.42	0.00	240,438.08

Total:	304,205.78	0.00	407,074.56
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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).

Total Expenditures as of June 30 (A) =	304,205.78
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	304,205.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	273,785.20
Total PY Expenditure Accruals (C) =	407,074.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	334,626.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3980 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3980	2021	001	06/30/2022	50,399.63	0.00	69,500.01
3237000	3980	2022	001	06/30/2023	115,005.06	3,056.96	115,413.06

Total:	165,404.69	3,056.96	184,913.07
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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).

Total Expenditures as of June 30 (A) =	165,404.69
Total CY Expenditure Accruals (B) =	3,056.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	168,461.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,615.49
Total PY Expenditure Accruals (C) =	184,913.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	185,307.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	4265	2021	001	06/30/2022	1,097.63	0.00	891.06
3237000	4265	2022	001	06/30/2023	17,864.18	774.51	20,249.40

Total:	18,961.81	774.51	21,140.46
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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).

	Total Expenditures as of June 30 (A) =	18,961.81
	Total CY Expenditure Accruals (B) =	774.51
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,736.32
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,762.69
	Total PY Expenditure Accruals (C) =	21,140.46
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,709.95

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 8570 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	8570	2021	001	06/30/2022	39,175.06	0.00	42,073.85
3237000	8570	2022	001	06/30/2023	57,224.84	167,861.60	215,759.22

Total:	96,399.90	167,861.60	257,833.07
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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).

Total Expenditures as of June 30 (A) =	96,399.90
Total CY Expenditure Accruals (B) =	167,861.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	264,261.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	237,835.35
Total PY Expenditure Accruals (C) =	257,833.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	290,687.65

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3244000 Agency: 0890 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3244000	0890	2022	001	06/30/2023	380,770.07	602,262.00	983,032.07

Total:	380,770.07	602,262.00	983,032.07
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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).

Total Expenditures as of June 30 (A) =	380,770.07
Total CY Expenditure Accruals (B) =	602,262.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	983,032.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	884,728.86
Total PY Expenditure Accruals (C) =	983,032.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,081,335.28

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1045 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2021	001	06/30/2022	(597.89)	0.00	(597.89)
3288000	1045	2022	001	06/30/2023	227,952.44	0.00	238,705.17

Total:	227,354.55	0.00	238,107.28
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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).

Total Expenditures as of June 30 (A) =	227,354.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	227,354.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	204,619.10
Total PY Expenditure Accruals (C) =	238,107.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,090.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1115 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3288000	1115	2021	001	06/30/2022	91,136.67	0.00	998,747.81
3288000	1115	2022	001	06/30/2023	17,727,982.62	10,200,702.87	30,384,864.25

Total:	17,819,119.29	10,200,702.87	31,383,612.06
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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).

Total Expenditures as of June 30 (A) =	17,819,119.29
Total CY Expenditure Accruals (B) =	10,200,702.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,019,822.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,217,839.94
Total PY Expenditure Accruals (C) =	31,383,612.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,821,804.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3600 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3600	2022	002	06/30/2023	871,465.60	2,588,395.16	3,287,965.09

Total:	871,465.60	2,588,395.16	3,287,965.09
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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).

Total Expenditures as of June 30 (A) =	871,465.60
Total CY Expenditure Accruals (B) =	2,588,395.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,459,860.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,113,874.68
Total PY Expenditure Accruals (C) =	3,287,965.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,805,846.84

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3930 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3288000	3930	2022	102	06/30/2023	436,050.00	0.00	335,000.00
3288000	3930	2022	002	06/30/2023	231,696.29	6,122.69	441,513.32

Total:	667,746.29	6,122.69	776,513.32
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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).

Total Expenditures as of June 30 (A) =	667,746.29
Total CY Expenditure Accruals (B) =	6,122.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	673,868.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	606,482.08
Total PY Expenditure Accruals (C) =	776,513.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	741,255.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3940 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3940	2022	002	06/30/2023	5,664,719.47	51,458.96	5,737,191.90

Total:	5,664,719.47	51,458.96	5,737,191.90
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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).

Total Expenditures as of June 30 (A) =	5,664,719.47
Total CY Expenditure Accruals (B) =	51,458.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,716,178.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,144,560.59
Total PY Expenditure Accruals (C) =	5,737,191.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,287,796.27

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3288000	4265	2021	001	06/30/2022	10,870.19	0.00	10,687.09
3288000	4265	2022	001	06/30/2023	108,050.72	4,613.11	112,631.60

Total:	118,920.91	4,613.11	123,318.69
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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).

Total Expenditures as of June 30 (A) =	118,920.91
Total CY Expenditure Accruals (B) =	4,613.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,534.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,180.62
Total PY Expenditure Accruals (C) =	123,318.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,887.42

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 7100 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	7100	2022	001	06/30/2023	1,493,850.64	108,722.33	1,602,051.41

Total:	1,493,850.64	108,722.33	1,602,051.41
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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).

Total Expenditures as of June 30 (A) =	1,493,850.64
Total CY Expenditure Accruals (B) =	108,722.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,602,572.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,442,315.67
Total PY Expenditure Accruals (C) =	1,602,051.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,762,830.27

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 7600 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	7600	2022	002	06/30/2023	1,548,716.31	0.00	1,548,716.31

Total:	1,548,716.31	0.00	1,548,716.31
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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).

Total Expenditures as of June 30 (A) =	1,548,716.31
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,548,716.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,393,844.68
Total PY Expenditure Accruals (C) =	1,548,716.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,703,587.94

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	8570	2022	001	06/30/2023	(5,159.40)	422.80	5,183.37
3288000	8570	2021	001	06/30/2022	587.76	0.00	0.00

Total:	(4,571.64)	422.80	5,183.37
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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).

Total Expenditures as of June 30 (A) =	(4,571.64)
Total CY Expenditure Accruals (B) =	422.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,148.84)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,733.96)
Total PY Expenditure Accruals (C) =	5,183.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,563.72)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3359000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3359000	3900	2022	001	06/30/2023	12,800,359.49	673,558.67	13,473,918.16

Total:	12,800,359.49	673,558.67	13,473,918.16
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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).

Total Expenditures as of June 30 (A) =	12,800,359.49
Total CY Expenditure Accruals (B) =	673,558.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,473,918.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,126,526.34
Total PY Expenditure Accruals (C) =	13,473,918.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,821,309.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 0515 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3363000	0515	2021	001	06/30/2022	300.14	0.00	0.00
3363000	0515	2022	001	06/30/2023	66,377.08	0.00	66,956.17

Total:	66,677.22	0.00	66,956.17
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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).

Total Expenditures as of June 30 (A) =	66,677.22
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,677.22
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,009.50
Total PY Expenditure Accruals (C) =	66,956.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,344.94

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 1701 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3363000	1701	2022	001	06/30/2023	3,250,579.22	2,586,805.20	5,329,799.05
3363000	1701	2021	001	06/30/2022	1,701,089.15	0.00	5,130,314.36

Total:	4,951,668.37	2,586,805.20	10,460,113.41
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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).

Total Expenditures as of June 30 (A) =	4,951,668.37
Total CY Expenditure Accruals (B) =	2,586,805.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,538,473.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,784,626.21
Total PY Expenditure Accruals (C) =	10,460,113.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,292,320.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6046001 Agency: 0977 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6046001	0977	2022	001	06/30/2023	50,209.04	(19.92)	49,464.03

Total:	50,209.04	(19.92)	49,464.03
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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).

Total Expenditures as of June 30 (A) =	50,209.04
Total CY Expenditure Accruals (B) =	(19.92)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,189.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,170.21
Total PY Expenditure Accruals (C) =	49,464.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,208.03

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6054000	3900	2018	101	06/30/2022	512,901.00	0.00	11,308,000.00
6054000	3900	2014	001	06/30/2022	135,000.00	0.00	135,000.00
6054000	3900	2019	101	06/30/2023	1,255,939.00	0.00	1,255,939.00
6054000	3900	2021	001	06/30/2022	20,142.43	0.00	20,142.43
6054000	3900	2022	001	06/30/2023	15,052.55	0.00	31,762.57

Total:	1,939,034.98	0.00	12,750,844.00
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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).

Total Expenditures as of June 30 (A) =	1,939,034.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,939,034.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,745,131.48
Total PY Expenditure Accruals (C) =	12,750,844.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,132,938.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2022	004	06/30/2023	111,101.58	1,243.86	111,659.42

Total:	111,101.58	1,243.86	111,659.42
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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).

Total Expenditures as of June 30 (A) =	111,101.58
Total CY Expenditure Accruals (B) =	1,243.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	112,345.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,110.90
Total PY Expenditure Accruals (C) =	111,659.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,579.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2022	004	06/30/2023	54,848.47	4,384.60	56,976.28

Total:	54,848.47	4,384.60	56,976.28
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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).

Total Expenditures as of June 30 (A) =	54,848.47
Total CY Expenditure Accruals (B) =	4,384.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,233.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,309.76
Total PY Expenditure Accruals (C) =	56,976.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,156.38

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2660	2022	004	06/30/2023	72,970.17	3,545.75	75,068.28
6058000	2660	2021	004	06/30/2022	0.94	0.00	0.94

Total:	72,971.11	3,545.75	75,069.22
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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).

Total Expenditures as of June 30 (A) =	72,971.11
Total CY Expenditure Accruals (B) =	3,545.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,516.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,865.17
Total PY Expenditure Accruals (C) =	75,069.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,168.55

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2022	004	06/30/2023	50,871.15	254.66	56,587.49

Total:	50,871.15	254.66	56,587.49
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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).

Total Expenditures as of June 30 (A) =	50,871.15
Total CY Expenditure Accruals (B) =	254.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,125.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,013.23
Total PY Expenditure Accruals (C) =	56,587.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,238.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2660	2022	004	06/30/2023	9,703.30	11,145.56	20,861.62

Total:	9,703.30	11,145.56	20,861.62
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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).

Total Expenditures as of June 30 (A) =	9,703.30
Total CY Expenditure Accruals (B) =	11,145.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,848.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,763.97
Total PY Expenditure Accruals (C) =	20,861.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,933.75

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6061000 Agency: 0690 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6061000	0690	2021	001	06/30/2022	5.32	0.00	1,438.85
6061000	0690	2022	001	06/30/2023	27,979.41	0.00	29,040.21

Total:	27,984.73	0.00	30,479.06
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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).

Total Expenditures as of June 30 (A) =	27,984.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,984.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,186.26
Total PY Expenditure Accruals (C) =	30,479.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,783.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2022	004	06/30/2023	(77,987.09)	36.47	(77,950.62)

Total:	(77,987.09)	36.47	(77,950.62)
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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).

Total Expenditures as of June 30 (A) =	(77,987.09)
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Total CY Expenditure Accruals (B) =	36.47
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(77,950.62)
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(70,155.56)
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Total PY Expenditure Accruals (C) =	(77,950.62)
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(85,745.68)
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2022	004	06/30/2023	13,018.31	36.47	13,095.61

Total:	13,018.31	36.47	13,095.61
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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).

Total Expenditures as of June 30 (A) =	13,018.31
Total CY Expenditure Accruals (B) =	36.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,054.78
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,749.30
Total PY Expenditure Accruals (C) =	13,095.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,360.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2022	004	06/30/2023	39,610.40	9,182.95	48,931.69

Total:	39,610.40	9,182.95	48,931.69
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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).

Total Expenditures as of June 30 (A) =	39,610.40
Total CY Expenditure Accruals (B) =	9,182.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,793.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,914.02
Total PY Expenditure Accruals (C) =	48,931.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,672.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6072000	2660	2022	004	06/30/2023	149,762.53	2.82	160,779.58

Total:	149,762.53	2.82	160,779.58
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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).

Total Expenditures as of June 30 (A) =	149,762.53
Total CY Expenditure Accruals (B) =	2.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,765.35
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,788.82
Total PY Expenditure Accruals (C) =	160,779.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,741.89

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3875	2022	001	06/30/2023	(94,199.34)	317.72	(58,775.17)
0001000	3875	2021	001	06/30/2022	6,270.00	0.00	51,781.91

Total:	(87,929.34)	317.72	(6,993.26)
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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).

	Total Expenditures as of June 30 (A) =	(87,929.34)
	Total CY Expenditure Accruals (B) =	317.72
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(87,611.62)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(78,850.46)
	Total PY Expenditure Accruals (C) =	(6,993.26)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(96,372.78)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5180	2018	151	06/30/2022	0.00	0.00	2,103,592.05
0001000	5180	2021	111	06/30/2023	9,115,158.90	(20,464,051.48)	41,867,367.59
0001000	5180	2020	111	06/30/2022	0.00	0.00	23,200,328.26
0001000	5180	2019	10109	06/30/2022	37,042,134.00	0.00	22,105,425.00
0001000	5180	2021	00119	06/30/2023	373,784.27	1,325,215.73	0.00
0001000	5180	2020	141	06/30/2022	150,335.13	0.00	3,168,588.92
0001000	5180	2018	15118	06/30/2021	1,319,740.00	0.00	10,000.00
0001000	5180	2021	10125	06/30/2023	139,774.00	0.00	139,774.00
0001000	5180	2021	00111	06/30/2023	(482,448.58)	(231.46)	(482,680.04)
0001000	5180	2021	10110	06/30/2023	23,482,492.09	10,549,771.00	0.09
0001000	5180	2019	15115	06/30/2022	0.00	8,000.00	0.00
0001000	5180	2019	15120	06/30/2021	881,109.56	0.00	881,109.56
0001000	5180	2019	15123	06/30/2022	2,750,043.00	0.00	83,960.00
0001000	5180	2021	101	06/30/2022	52,583,119.90	0.00	102,152,126.88
0001000	5180	2021	00122	06/30/2023	33,576.11	5,367,138.15	5,400,711.55
0001000	5180	2021	10119	06/30/2023	300,000.00	0.00	199,300.00
0001000	5180	2020	151	06/30/2022	2,861,715.67	0.00	21,723,747.89
0001000	5180	2022	161	06/30/2023	186,125.48	4,583,157.71	0.00
0001000	5180	2022	104	06/30/2023	240,355.46	(16.00)	1,183,890.81
0001000	5180	2022	101	06/30/2023	191,142,614.31	(45,089,832.13)	547,061,796.57
0001000	5180	2022	001	06/30/2023	6,229,293.14	(617,556.24)	6,618,665.74
0001000	5180	2021	15130	06/30/2023	2,909,730.19	0.00	0.00
0001000	5180	2021	15129	06/30/2023	7,103,109.00	15,529,084.38	22,632,193.38
0001000	5180	2021	15123	06/30/2023	(7,073,079.62)	0.00	78,219,950.96
0001000	5180	2021	15122	06/30/2023	20,595,416.60	1,217,918.05	17,486,439.63
0001000	5180	2020	15118	06/30/2022	11,538,458.00	0.00	9,013,778.00
0001000	5180	2021	15107	06/30/2023	4,063,011.00	0.00	4,063,011.00
0001000	5180	2021	001	06/30/2022	1,373,856.05	0.00	2,743,122.29
0001000	5180	2020	15114	06/30/2023	1,428,522.00	0.00	924,000.00
0001000	5180	2021	151	06/30/2023	14,565,683.42	28,725,553.91	79,938,677.72
0001000	5180	2021	141	06/30/2023	29,812,656.65	1,423,797.22	33,495,150.85
0001000	5180	2020	15117	06/30/2022	7,927,468.57	0.00	85,144.00
0001000	5180	2020	10109	06/30/2022	94,972,624.00	0.00	498,782.00
0001000	5180	2020	161	06/30/2021	4,579,297.70	5,632,061.40	10,211,359.10
0001000	5180	2020	605	06/30/2021	1,703,264.43	2,248,981.97	3,531,841.00
0001000	5180	2021	15115	06/30/2023	17,371,670.29	6,680,491.98	3,986,093.82

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	541,220,610.72	17,119,484.19	1,044,247,248.62
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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).

Total Expenditures as of June 30 (A) =	541,220,610.72
Total CY Expenditure Accruals (B) =	17,119,484.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	558,340,094.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	502,506,085.42
Total PY Expenditure Accruals (C) =	1,044,247,248.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	614,174,104.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6360	2020	601	06/30/2021	498,750.00	14,238,000.00	14,736,750.00
0001000	6360	2017	604	06/30/2018	546,879.56	38,110.43	584,989.99
0001000	6360	2020	602	06/30/2023	10,777,708.87	93,993,171.13	104,770,880.00
0001000	6360	2020	603	06/30/2023	60,121,377.25	245,113,387.24	305,234,764.49
0001000	6360	2020	604	06/30/2022	7,200,000.00	12,800,000.00	20,000,000.00
0001000	6360	2021	001	06/30/2022	35,624.59	0.00	41,484.47
0001000	6360	2021	610	06/30/2022	49,500.00	14,950,500.00	15,000,000.00
0001000	6360	2021	611	06/30/2022	898,064.10	183,101,935.90	184,000,000.00
0001000	6360	2022	001	06/30/2023	7,827,283.07	11,416,221.70	19,263,874.86
0001000	6360	2022	202	06/30/2023	1,110,112.20	1,485,092.65	2,595,204.85
0001000	6360	2017	603	06/30/2018	230,719.13	936,634.55	20,667,441.20

Total:	89,296,018.77	578,073,053.60	686,895,389.86
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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).

Total Expenditures as of June 30 (A) =	89,296,018.77
Total CY Expenditure Accruals (B) =	578,073,053.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	667,369,072.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	600,632,165.13
Total PY Expenditure Accruals (C) =	686,895,389.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	734,105,979.61

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6740 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6740	2021	001	06/30/2022	(378,760,172.00)	0.00	0.00
0001000	6740	2022	001	06/30/2023	(380,938,884.00)	0.00	0.00

Total:	(759,699,056.00)	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	(759,699,056.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(759,699,056.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(683,729,150.40)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(835,668,961.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8120 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8120	2021	102	06/30/2022	77,037.14	0.00	0.00
0001000	8120	2021	002	06/30/2022	9,210.38	0.00	2,403,583.16
0001000	8120	2022	002	06/30/2023	5,230,774.03	1,196,725.23	5,285,368.66
0001000	8120	2022	102	06/30/2023	6,201,551.09	334,895.30	570,719.51
0001000	8120	2018	10220	06/30/2023	0.00	231,082.15	231,082.15

Total:	11,518,572.64	1,762,702.68	8,490,753.48
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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).

Total Expenditures as of June 30 (A) =	11,518,572.64
Total CY Expenditure Accruals (B) =	1,762,702.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,281,275.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,953,147.79
Total PY Expenditure Accruals (C) =	8,490,753.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,609,402.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8855	2022	001	06/30/2023	2,512,635.27	0.00	2,518,346.52

Total:	2,512,635.27	0.00	2,518,346.52
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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).

Total Expenditures as of June 30 (A) =	2,512,635.27
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,512,635.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,261,371.74
Total PY Expenditure Accruals (C) =	2,518,346.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,763,898.80

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005003 Agency: 3125 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2021	301	06/30/2022	260,827.10	0.00	350,000.00

Total:	260,827.10	0.00	350,000.00
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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).

Total Expenditures as of June 30 (A) =	260,827.10
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	260,827.10
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,744.39
Total PY Expenditure Accruals (C) =	350,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,909.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005005 Agency: 3480 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005005	3480	2019	101	06/30/2022	0.00	0.00	313,000.00

Total:	0.00	0.00	313,000.00
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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).

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) = 313,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005007 Agency: 3600 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005007	3600	2021	001	06/30/2022	1,010,085.87	0.00	1,180,306.39

Total:	1,010,085.87	0.00	1,180,306.39
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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).

Total Expenditures as of June 30 (A) =	1,010,085.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,010,085.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	909,077.28
Total PY Expenditure Accruals (C) =	1,180,306.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,111,094.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005008	3760	2021	001	06/30/2022	(7,328.98)	0.00	(4,974.24)
0005008	3760	2017	101	06/30/2022	4,355,196.82	0.00	5,104,699.60

Total:	4,347,867.84	0.00	5,099,725.36
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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).

Total Expenditures as of June 30 (A) =	4,347,867.84
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,347,867.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,913,081.06
Total PY Expenditure Accruals (C) =	5,099,725.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,782,654.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005009	3790	2018	301	06/30/2022	134,175.23	0.00	444,277.75
0005009	3790	2021	001	06/30/2022	193.80	0.00	35,430.98

Total:	134,369.03	0.00	479,708.73
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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).

Total Expenditures as of June 30 (A) =	134,369.03
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	134,369.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,932.13
Total PY Expenditure Accruals (C) =	479,708.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	147,805.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005010 Agency: 3810 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005010	3810	2014	301	06/30/2022	0.00	0.00	261,425.14

Total:	0.00	0.00	261,425.14
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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).

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) = 261,425.14

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0018000	3960	2018	001	06/30/2022	542,386.15	0.00	1,279,916.18
0018000	3960	2019	001	06/30/2023	2,166,585.11	1,818,432.02	4,102,602.14

Total:	2,708,971.26	1,818,432.02	5,382,518.32
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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).

Total Expenditures as of June 30 (A) =	2,708,971.26
Total CY Expenditure Accruals (B) =	1,818,432.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,527,403.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,074,662.95
Total PY Expenditure Accruals (C) =	5,382,518.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,980,143.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	5180	2022	101	06/30/2023	15,177.91	0.00	15,177.91

Total:	15,177.91	0.00	15,177.91
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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).

Total Expenditures as of June 30 (A) =	15,177.91
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,177.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,660.12
Total PY Expenditure Accruals (C) =	15,177.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,695.70

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0122000 Agency: 7730 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0122000	7730	2022	001	06/30/2023	6,000.00	0.00	6,000.00

Total:	6,000.00	0.00	6,000.00
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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).

	Total Expenditures as of June 30 (A) =	6,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,000.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,400.00
	Total PY Expenditure Accruals (C) =	6,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,600.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0126000	8855	2022	598	06/30/2023	(3,395,723.97)	0.00	(3,395,723.97)
0126000	8855	2022	599	06/30/2023	(3,011,302.38)	0.00	(3,011,302.38)

Total:	(6,407,026.35)	0.00	(6,407,026.35)
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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).

Total Expenditures as of June 30 (A) =	(6,407,026.35)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,407,026.35)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,766,323.72)
Total PY Expenditure Accruals (C) =	(6,407,026.35)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,047,728.99)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0131000	5180	2021	001	06/30/2022	95,170.78	0.00	79,462.64
0131000	5180	2022	001	06/30/2023	937,051.20	19.86	294,934.03

Total:	1,032,221.98	19.86	374,396.67
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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).

Total Expenditures as of June 30 (A) =	1,032,221.98
Total CY Expenditure Accruals (B) =	19.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,032,241.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	929,017.66
Total PY Expenditure Accruals (C) =	374,396.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,135,466.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0198000	3540	2022	001	06/30/2023	1,420,602.62	145,943.90	1,572,251.44
0198000	3540	2021	001	06/30/2022	2,425.62	0.00	291,499.89

Total:	1,423,028.24	145,943.90	1,863,751.33
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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).

Total Expenditures as of June 30 (A) =	1,423,028.24
Total CY Expenditure Accruals (B) =	145,943.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,568,972.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,412,074.93
Total PY Expenditure Accruals (C) =	1,863,751.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,725,869.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0209002	3540	2022	001	06/30/2023	(2,534,697.89)	81,088.97	(2,359,638.90)
0209002	3540	2021	001	06/30/2022	(2,073,239.67)	0.00	(2,027,634.69)

Total:	(4,607,937.56)	81,088.97	(4,387,273.59)
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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).

Total Expenditures as of June 30 (A) =	(4,607,937.56)
Total CY Expenditure Accruals (B) =	81,088.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,526,848.59)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,074,163.73)
Total PY Expenditure Accruals (C) =	(4,387,273.59)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,979,533.45)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 0540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	0540	2022	001	06/30/2023	637.17	0.00	623.27

Total:	637.17	0.00	623.27
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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).

Total Expenditures as of June 30 (A) =	637.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	637.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	573.45
Total PY Expenditure Accruals (C) =	623.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	700.89

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0263000	3790	2022	001	06/30/2023	9,476,663.55	(7,490,938.34)	4,810,925.92
0263000	3790	2018	301	06/30/2023	32,541.61	60,457.80	74,071.60
0263000	3790	2019	101	06/30/2021	372,871.87	0.00	2,385,259.02
0263000	3790	2021	101	06/30/2023	1,874,326.81	5,543,651.53	9,789,004.59
0263000	3790	2021	001	06/30/2022	(4,666,132.87)	0.00	(13,584.04)
0263000	3790	2020	101	06/30/2022	3,079,097.77	5,824,469.39	13,953,930.45

Total:	10,169,368.74	3,937,640.38	30,999,607.54
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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).

Total Expenditures as of June 30 (A) =	10,169,368.74
Total CY Expenditure Accruals (B) =	3,937,640.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,107,009.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,696,308.21
Total PY Expenditure Accruals (C) =	30,999,607.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,517,710.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0279000	4265	2021	111	06/30/2022	56,824.88	0.00	143,145.02
0279000	4265	2022	111	06/30/2023	286,831.17	16,496.82	305,962.48
0279000	4265	2022	001	06/30/2023	534.95	(4.99)	0.00
0279000	4265	2021	001	06/30/2022	26.42	0.00	29.49

Total:	344,217.42	16,491.83	449,136.99
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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).

Total Expenditures as of June 30 (A) =	344,217.42
Total CY Expenditure Accruals (B) =	16,491.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	360,709.25
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,638.33
Total PY Expenditure Accruals (C) =	449,136.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,780.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	5180	2022	001	06/30/2023	113,078.38	0.00	126,156.76

Total:	113,078.38	0.00	126,156.76
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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).

Total Expenditures as of June 30 (A) =	113,078.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,078.38
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,770.54
Total PY Expenditure Accruals (C) =	126,156.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,386.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0290000	2670	2022	001	06/30/2023	485,857.97	334,070.67	789,665.12
0290000	2670	2021	001	06/30/2022	91,835.25	0.00	302,399.74

Total:	577,693.22	334,070.67	1,092,064.86
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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).

Total Expenditures as of June 30 (A) =	577,693.22
Total CY Expenditure Accruals (B) =	334,070.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	911,763.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	820,587.50
Total PY Expenditure Accruals (C) =	1,092,064.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,002,940.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0300000	3540	2022	001	06/30/2023	85,100.29	1,200.00	86,300.29
0300000	3540	2021	001	06/30/2022	0.00	0.00	29,200.00

Total:	85,100.29	1,200.00	115,500.29
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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).

Total Expenditures as of June 30 (A) =	85,100.29
Total CY Expenditure Accruals (B) =	1,200.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	86,300.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,670.26
Total PY Expenditure Accruals (C) =	115,500.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,930.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0317000	0515	2022	001	06/30/2023	47,511.58	0.00	47,925.73
0317000	0515	2021	001	06/30/2022	214.15	0.00	0.00

Total:	47,725.73	0.00	47,925.73
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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).

Total Expenditures as of June 30 (A) =	47,725.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,725.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,953.16
Total PY Expenditure Accruals (C) =	47,925.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,498.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0317000	2320	2021	001	06/30/2022	201,069.38	0.00	(9,022.50)
0317000	2320	2022	001	06/30/2023	417,692.29	(2,132.33)	413,782.92

Total:	618,761.67	(2,132.33)	404,760.42
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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).

Total Expenditures as of June 30 (A) =	618,761.67
Total CY Expenditure Accruals (B) =	(2,132.33)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	616,629.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	554,966.41
Total PY Expenditure Accruals (C) =	404,760.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	678,292.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0347000	3560	2021	001	06/30/2022	1,068.70	0.00	1,371.19
0347000	3560	2022	001	06/30/2023	153,334.08	1,024.70	152,198.56

Total:	154,402.78	1,024.70	153,569.75
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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).

Total Expenditures as of June 30 (A) =	154,402.78
Total CY Expenditure Accruals (B) =	1,024.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	155,427.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139,884.73
Total PY Expenditure Accruals (C) =	153,569.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	170,970.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3720	2021	101	06/30/2022	93,449.86	0.00	101,440.00
0371000	3720	2021	001	06/30/2022	467.40	0.00	50,786.26
0371000	3720	2022	001	06/30/2023	140,035.82	6,402.97	153,676.83
0371000	3720	2022	101	06/30/2023	0.00	132,226.00	132,226.00

Total:	233,953.08	138,628.97	438,129.09
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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).

Total Expenditures as of June 30 (A) =	233,953.08
Total CY Expenditure Accruals (B) =	138,628.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	372,582.05
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	335,323.85
Total PY Expenditure Accruals (C) =	438,129.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	409,840.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 0540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	0540	2022	001	06/30/2023	2,453.12	0.00	2,399.19

Total:	2,453.12	0.00	2,399.19
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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).

	Total Expenditures as of June 30 (A) =	2,453.12
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,453.12
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,207.81
	Total PY Expenditure Accruals (C) =	2,399.19
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,698.43

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0392000	3790	2017	00103	06/30/2023	0.00	0.00	110.63
0392000	3790	2019	002	06/30/2022	160,581.49	0.00	1,209,533.53
0392000	3790	2021	001	06/30/2022	595,318.32	0.00	16,772,934.64
0392000	3790	2020	002	06/30/2022	106,395.21	0.00	283,885.23
0392000	3790	2020	301	06/30/2023	0.00	0.00	(42,806.00)
0392000	3790	2021	002	06/30/2023	3,476,309.77	0.00	4,337,039.58
0392000	3790	2022	001	06/30/2023	5,158,149.83	0.00	17,266,205.33
0392000	3790	2022	595	06/30/2023	(13,500,000.00)	0.00	0.00
0392000	3790	2019	301	06/30/2022	0.00	0.00	(3,457.54)

Total:	(4,003,245.38)	0.00	39,823,445.40
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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).

Total Expenditures as of June 30 (A) =	(4,003,245.38)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,003,245.38)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,602,920.84)
Total PY Expenditure Accruals (C) =	39,823,445.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,403,569.92)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0407000	6360	2021	001	06/30/2022	4,500,085.08	0.00	113,603.76
0407000	6360	2022	001	06/30/2023	249,745.40	16,332.27	256,352.84

Total:	4,749,830.48	16,332.27	369,956.60
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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).

Total Expenditures as of June 30 (A) =	4,749,830.48
Total CY Expenditure Accruals (B) =	16,332.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,766,162.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,289,546.48
Total PY Expenditure Accruals (C) =	369,956.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,242,779.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0408000	6360	2022	001	06/30/2023	83,476.15	9,632.38	99,524.32
0408000	6360	2021	001	06/30/2022	1,111,963.39	0.00	2,015,640.33

Total:	1,195,439.54	9,632.38	2,115,164.65
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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).

Total Expenditures as of June 30 (A) =	1,195,439.54
Total CY Expenditure Accruals (B) =	9,632.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,205,071.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,084,564.73
Total PY Expenditure Accruals (C) =	2,115,164.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,325,579.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0448000	0968	2021	001	06/30/2022	183,970.62	0.00	(406.50)
0448000	0968	2022	001	06/30/2023	1,292,592.97	(948.68)	1,282,767.61

Total:	1,476,563.59	(948.68)	1,282,361.11
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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).

Total Expenditures as of June 30 (A) =	1,476,563.59
Total CY Expenditure Accruals (B) =	(948.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,475,614.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,328,053.42
Total PY Expenditure Accruals (C) =	1,282,361.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,623,176.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0449000	3790	2022	001	06/30/2023	16,385.07	15,947.57	37,466.32
0449000	3790	2021	001	06/30/2022	0.00	0.00	31,696.30

Total:	16,385.07	15,947.57	69,162.62
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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).

Total Expenditures as of June 30 (A) =	16,385.07
Total CY Expenditure Accruals (B) =	15,947.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,332.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,099.38
Total PY Expenditure Accruals (C) =	69,162.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,565.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0593000	3760	2022	001	06/30/2023	53,051.57	16,662.89	69,814.45
0593000	3760	2018	101	06/30/2022	64,485.51	0.00	65,597.60
0593000	3760	2020	101	06/30/2023	127,553.70	54,971.80	189,663.65
0593000	3760	2019	101	06/30/2022	3,075.55	0.00	3,923.42

Total:	248,166.33	71,634.69	328,999.12
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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).

Total Expenditures as of June 30 (A) =	248,166.33
Total CY Expenditure Accruals (B) =	71,634.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	319,801.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,820.92
Total PY Expenditure Accruals (C) =	328,999.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,781.12

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3001000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3001000	3790	2018	10101	06/30/2020	0.00	600,000.00	600,000.00
3001000	3790	2017	10101	06/30/2019	0.00	800,000.00	0.00

Total:	0.00	1,400,000.00	600,000.00
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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).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	1,400,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,400,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,260,000.00
Total PY Expenditure Accruals (C) =	600,000.00
110% x (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? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3022000	7350	2021	001	06/30/2022	6,882.73	0.00	135,296.50
3022000	7350	2022	001	06/30/2023	439,481.77	256,686.56	299,512.19

Total:	446,364.50	256,686.56	434,808.69
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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).

Total Expenditures as of June 30 (A) =	446,364.50
Total CY Expenditure Accruals (B) =	256,686.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	703,051.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	632,745.95
Total PY Expenditure Accruals (C) =	434,808.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	773,356.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3109000	3360	2020	001	06/30/2023	3,897,999.08	9,208,197.35	16,858,205.64
3109000	3360	2016	001	06/30/2018	(43,913.89)	0.00	(43,913.39)
3109000	3360	2017	001	06/30/2019	2,599,349.38	2,010,909.00	4,360,258.38
3109000	3360	2019	001	06/30/2022	2,811,379.96	9,233,862.52	12,832,077.48
3109000	3360	2018	001	06/30/2022	2,596,590.00	6,525,163.90	9,246,415.50

Total:	11,861,404.53	26,978,132.77	43,253,043.61
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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).

Total Expenditures as of June 30 (A) =	11,861,404.53
Total CY Expenditure Accruals (B) =	26,978,132.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,839,537.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,955,583.57
Total PY Expenditure Accruals (C) =	43,253,043.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,723,491.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3123000	3720	2022	001	06/30/2023	124,856.10	14,940.26	156,551.30
3123000	3720	2021	001	06/30/2022	1,090.73	0.00	1,834.34

Total:	125,946.83	14,940.26	158,385.64
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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).

Total Expenditures as of June 30 (A) =	125,946.83
Total CY Expenditure Accruals (B) =	14,940.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,887.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,798.38
Total PY Expenditure Accruals (C) =	158,385.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,975.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3205000	3360	2020	001	06/30/2023	273,993.75	770,793.72	1,119,787.47
3205000	3360	2021	001	06/30/2023	322,761.22	433,020.56	755,529.28

Total:	596,754.97	1,203,814.28	1,875,316.75
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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).

Total Expenditures as of June 30 (A) =	596,754.97
Total CY Expenditure Accruals (B) =	1,203,814.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,800,569.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,620,512.33
Total PY Expenditure Accruals (C) =	1,875,316.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,980,626.18

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3261000	3790	2021	001	06/30/2022	(10,255.08)	0.00	107,801.88
3261000	3790	2022	001	06/30/2023	349,234.27	118,497.69	466,151.97

Total:	338,979.19	118,497.69	573,953.85
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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).

Total Expenditures as of June 30 (A) =	338,979.19
Total CY Expenditure Accruals (B) =	118,497.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	457,476.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	411,729.19
Total PY Expenditure Accruals (C) =	573,953.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	503,224.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3295000 Agency: 2320 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3295000	2320	2022	001	06/30/2023	188,383.14	0.00	188,383.14

Total:	188,383.14	0.00	188,383.14
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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).

Total Expenditures as of June 30 (A) =	188,383.14
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	188,383.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	169,544.83
Total PY Expenditure Accruals (C) =	188,383.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	207,221.45

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0840	2021	001	06/30/2022	3,024,990.64	0.00	4,349,192.61
0001000	0840	2022	001	06/30/2023	634,280.48	1,970,571.42	6,599,310.85

Total:	3,659,271.12	1,970,571.42	10,948,503.46
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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).

Total Expenditures as of June 30 (A) =	3,659,271.12
Total CY Expenditure Accruals (B) =	1,970,571.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,629,842.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,066,858.29
Total PY Expenditure Accruals (C) =	10,948,503.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,192,826.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4260	2022	111	06/30/2023	13,008,239.19	(1,008,358.74)	14,640,956.63
0001000	4260	2022	101	06/30/2023	(21,194,748.56)	0.00	310,869.00
0001000	4260	2022	017	06/30/2023	694,601.20	352,138.57	808,763.76
0001000	4260	2022	001	06/30/2023	(3,808,431.12)	4,689,022.45	11,793,285.61
0001000	4260	2022	116	06/30/2023	41,933,884.00	0.00	20,908,416.00
0001000	4260	2021	017	06/30/2022	(29.33)	0.00	2,586.08
0001000	4260	2021	001	06/30/2022	(746,097.17)	0.00	1,167,998.28
0001000	4260	2021	00122	06/30/2023	106,049.62	19,440.00	469,102.63
0001000	4260	2021	111	06/30/2022	8,627.20	0.00	(356,392.79)

Total:	30,002,095.03	4,052,242.28	49,745,585.20
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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).

Total Expenditures as of June 30 (A) =	30,002,095.03
Total CY Expenditure Accruals (B) =	4,052,242.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,054,337.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,648,903.58
Total PY Expenditure Accruals (C) =	49,745,585.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,459,771.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7760	2022	001	06/30/2023	16,931,176.60	5,513,742.65	22,633,126.52
0001000	7760	2021	001	06/30/2022	62,150.11	0.00	1,027,417.41
0001000	7760	2021	001	06/30/2022	(7,000,000.00)	0.00	0.00

Total:	9,993,326.71	5,513,742.65	23,660,543.93
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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).

Total Expenditures as of June 30 (A) =	9,993,326.71
Total CY Expenditure Accruals (B) =	5,513,742.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,507,069.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,956,362.42
Total PY Expenditure Accruals (C) =	23,660,543.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,057,776.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0026000	7760	2021	001	06/30/2022	126,854.53	0.00	350,760.40
0026000	7760	2022	001	06/30/2023	456,141.95	45,379.46	502,381.56

Total:	582,996.48	45,379.46	853,141.96
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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).

Total Expenditures as of June 30 (A) =	582,996.48
Total CY Expenditure Accruals (B) =	45,379.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	628,375.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	565,538.35
Total PY Expenditure Accruals (C) =	853,141.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	691,213.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0328000	7760	2022	001	06/30/2023	14,767,406.40	3,508,321.54	18,397,003.55
0328000	7760	2021	001	06/30/2022	500,244.09	0.00	2,053,277.19

Total:	15,267,650.49	3,508,321.54	20,450,280.74
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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).

Total Expenditures as of June 30 (A) =	15,267,650.49
Total CY Expenditure Accruals (B) =	3,508,321.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,775,972.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,898,374.83
Total PY Expenditure Accruals (C) =	20,450,280.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,653,569.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0419000	3940	2022	001	06/30/2023	29,592.09	450.32	30,233.24
0419000	3940	2021	001	06/30/2022	262.84	0.00	1,492.05

Total:	29,854.93	450.32	31,725.29
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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).

Total Expenditures as of June 30 (A) =	29,854.93
Total CY Expenditure Accruals (B) =	450.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,305.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,274.73
Total PY Expenditure Accruals (C) =	31,725.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,335.78

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0447000	3640	2022	001	06/30/2023	(62,241.99)	(1,079.62)	(38,678.33)
0447000	3640	2021	001	06/30/2022	(33,241.87)	0.00	(33,702.92)

Total:	(95,483.86)	(1,079.62)	(72,381.25)
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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).

Total Expenditures as of June 30 (A) =	(95,483.86)
Total CY Expenditure Accruals (B) =	(1,079.62)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(96,563.48)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(86,907.13)
Total PY Expenditure Accruals (C) =	(72,381.25)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(106,219.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3099000 Agency: 4260 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	4260	2022	001	06/30/2023	14,696.96	0.00	12,491.84

Total:	14,696.96	0.00	12,491.84
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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).

Total Expenditures as of June 30 (A) =	14,696.96
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,696.96
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,227.26
Total PY Expenditure Accruals (C) =	12,491.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,166.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 2240 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	2240	2022	001	06/30/2023	95,358.09	77.40	171,444.99

Total:	95,358.09	77.40	171,444.99
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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).

Total Expenditures as of June 30 (A) =	95,358.09
Total CY Expenditure Accruals (B) =	77.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	95,435.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,891.94
Total PY Expenditure Accruals (C) =	171,444.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,979.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 3540 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	3540	2022	001	06/30/2023	359,804.88	32,694.80	389,703.47
3144000	3540	2021	001	06/30/2022	2,364.30	0.00	5,117.25

Total:	362,169.18	32,694.80	394,820.72
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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).

Total Expenditures as of June 30 (A) =	362,169.18
Total CY Expenditure Accruals (B) =	32,694.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	394,863.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	355,377.58
Total PY Expenditure Accruals (C) =	394,820.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	434,350.38

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3144000	7760	2021	001	06/30/2022	1,849.57	0.00	3,382.56
3144000	7760	2022	001	06/30/2023	231,898.16	2,202.46	234,610.83

Total:	233,747.73	2,202.46	237,993.39
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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).

Total Expenditures as of June 30 (A) =	233,747.73
Total CY Expenditure Accruals (B) =	2,202.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	235,950.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,355.17
Total PY Expenditure Accruals (C) =	237,993.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,545.21

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3245000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3245000	7760	2022	001	06/30/2023	52,048.48	1,508.98	54,744.99
3245000	7760	2021	001	06/30/2022	1,271.73	0.00	2,102.26

Total:	53,320.21	1,508.98	56,847.25
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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).

Total Expenditures as of June 30 (A) =	53,320.21
Total CY Expenditure Accruals (B) =	1,508.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,829.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,346.27
Total PY Expenditure Accruals (C) =	56,847.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,312.11

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3268000 Agency: 0840 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3268000	0840	2022	001	06/30/2023	498,251.56	0.00	498,251.56

Total:	498,251.56	0.00	498,251.56
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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).

Total Expenditures as of June 30 (A) =	498,251.56
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	498,251.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	448,426.40
Total PY Expenditure Accruals (C) =	498,251.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	548,076.72

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0890	2021	001	06/30/2022	880,325.59	0.00	2,497,642.25
0001000	0890	2021	102	06/30/2022	38,725.00	0.00	175,813.46
0001000	0890	2022	001	06/30/2023	236,610.24	2,461,093.43	1,826,634.74
0001000	0890	2022	011	06/30/2023	25,796,000.00	0.00	25,796,498.32

Total:	26,951,660.83	2,461,093.43	30,296,588.77
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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).

Total Expenditures as of June 30 (A) =	26,951,660.83
Total CY Expenditure Accruals (B) =	2,461,093.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,412,754.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,471,478.83
Total PY Expenditure Accruals (C) =	30,296,588.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,354,029.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1703 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	1703	2021	001	06/30/2022	6,965,353.87	0.00	7,190,230.54
0001000	1703	2022	001	06/30/2023	347,357.35	271,493.56	989,498.27

Total:	7,312,711.22	271,493.56	8,179,728.81
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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).

Total Expenditures as of June 30 (A) =	7,312,711.22
Total CY Expenditure Accruals (B) =	271,493.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,584,204.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,825,784.30
Total PY Expenditure Accruals (C) =	8,179,728.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,342,625.26

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3340	2021	001	06/30/2022	4,911,170.81	0.00	5,044,001.57
0001000	3340	2022	001	06/30/2023	1,042,854.26	(4,649,945.18)	(2,282,309.55)

Total:	5,954,025.07	(4,649,945.18)	2,761,692.02
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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).

Total Expenditures as of June 30 (A) =	5,954,025.07
Total CY Expenditure Accruals (B) =	(4,649,945.18)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,304,079.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,173,671.90
Total PY Expenditure Accruals (C) =	2,761,692.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,434,487.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3600	2018	00119	06/30/2022	155,258.12	0.00	486,077.55
0001000	3600	2021	00603	06/30/2023	3,722,880.39	7,368,938.36	11,015,209.66
0001000	3600	2021	004	06/30/2022	6,262,952.87	9,068,224.73	15,653,145.46
0001000	3600	2020	005	06/30/2022	880,274.77	1,202,342.92	2,414,822.73
0001000	3600	2022	001	06/30/2023	15,944,300.71	3,846,617.45	20,508,581.80
0001000	3600	2021	002	06/30/2023	6,445,345.62	3,030,947.31	9,841,516.49
0001000	3600	2021	001	06/30/2022	(5,178,402.66)	0.00	9.59
0001000	3600	2022	006	06/30/2023	33,457.39	670,860.00	704,317.39
0001000	3600	2022	101	06/30/2023	1,893,870.89	3,663,758.67	5,572,665.56
0001000	3600	2021	101	06/30/2022	15,283.02	0.00	67,439.37

Total:	30,175,221.12	28,851,689.44	66,263,785.60
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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).

Total Expenditures as of June 30 (A) =	30,175,221.12
Total CY Expenditure Accruals (B) =	28,851,689.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,026,910.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,124,219.50
Total PY Expenditure Accruals (C) =	66,263,785.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,929,601.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3640 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3640	2021	601	06/30/2022	308,349.04	0.00	308,349.04
0001000	3640	2017	101	06/30/2022	524,317.14	0.00	531,145.89
0001000	3640	2022	104	06/30/2023	272,122.90	3,132,007.10	4,946,000.00
0001000	3640	2018	10102	06/30/2020	199,342.37	0.00	246,852.61
0001000	3640	2021	301	06/30/2023	42,720.00	947,280.00	990,000.00

Total:	1,346,851.45	4,079,287.10	7,022,347.54
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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).

Total Expenditures as of June 30 (A) =	1,346,851.45
Total CY Expenditure Accruals (B) =	4,079,287.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,426,138.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,883,524.70
Total PY Expenditure Accruals (C) =	7,022,347.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,968,752.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5160	2021	001	06/30/2022	29,178,312.50	0.00	17,425,386.84
0001000	5160	2022	001	06/30/2023	3,432,519.27	12,245,918.59	16,014,461.38
0001000	5160	2022	101	06/30/2023	1,917,068.24	0.00	2,229,766.39

Total:	34,527,900.01	12,245,918.59	35,669,614.61
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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).

Total Expenditures as of June 30 (A) =	34,527,900.01
Total CY Expenditure Accruals (B) =	12,245,918.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,773,818.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,096,436.74
Total PY Expenditure Accruals (C) =	35,669,614.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,451,200.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6125	2022	001	06/30/2023	7,074.13	405.00	29,155.70
0001000	6125	2021	001	06/30/2022	0.00	0.00	10,696.10

Total:	7,074.13	405.00	39,851.80
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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).

Total Expenditures as of June 30 (A) =	7,074.13
Total CY Expenditure Accruals (B) =	405.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,479.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,731.22
Total PY Expenditure Accruals (C) =	39,851.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,227.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7120 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7120	2022	001	06/30/2023	(184,510.27)	(288,783.66)	0.00
0001000	7120	2021	101	06/30/2022	0.00	0.00	1,750,000.00
0001000	7120	2022	101	06/30/2023	53,750,000.00	0.00	0.00
0001000	7120	2018	10101	06/30/2023	46,034.16	28,531.29	74,565.45
0001000	7120	2021	001	06/30/2022	370,426.24	0.00	(121,379.61)

Total:	53,981,950.13	(260,252.37)	1,703,185.84
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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).

Total Expenditures as of June 30 (A) =	53,981,950.13
Total CY Expenditure Accruals (B) =	(260,252.37)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	53,721,697.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,349,527.98
Total PY Expenditure Accruals (C) =	1,703,185.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,093,867.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7300	2021	001	06/30/2022	(1,823.73)	0.00	(2,873.69)
0001000	7300	2022	001	06/30/2023	312,990.03	6,842.77	313,319.45

Total:	311,166.30	6,842.77	310,445.76
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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).

Total Expenditures as of June 30 (A) =	311,166.30
Total CY Expenditure Accruals (B) =	6,842.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	318,009.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,208.16
Total PY Expenditure Accruals (C) =	310,445.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	349,809.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 0559 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	0559	2021	001	06/30/2022	0.00	0.00	(147,804.07)
3078000	0559	2022	001	06/30/2023	158,524.62	(725.03)	168,599.88
3078000	0559	2020	00102	06/30/2023	55,596.87	305,099.94	212,278.17

Total:	214,121.49	304,374.91	233,073.98
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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).

Total Expenditures as of June 30 (A) =	214,121.49
Total CY Expenditure Accruals (B) =	304,374.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	518,496.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	466,646.76
Total PY Expenditure Accruals (C) =	233,073.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	570,346.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7300 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7300	2020	00103	06/30/2023	27,684.00	0.00	33,000.00
3078000	7300	2022	001	06/30/2023	6,004.07	0.00	6,004.07

Total:	33,688.07	0.00	39,004.07
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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).

Total Expenditures as of June 30 (A) =	33,688.07
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,688.07
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,319.26
Total PY Expenditure Accruals (C) =	39,004.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,056.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3078000	7350	2021	001	06/30/2022	19,272.67	0.00	30,041.98
3078000	7350	2020	00101	06/30/2023	1,693,883.44	0.00	1,693,883.44
3078000	7350	2022	001	06/30/2023	776,319.51	297,763.22	907,143.69
3078000	7350	2020	001	06/30/2023	209,356.40	0.00	209,356.40

Total:	2,698,832.02	297,763.22	2,840,425.51
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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).

Total Expenditures as of June 30 (A) =	2,698,832.02
Total CY Expenditure Accruals (B) =	297,763.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,996,595.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,696,935.72
Total PY Expenditure Accruals (C) =	2,840,425.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,296,254.76

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3103000	3600	2021	001	06/30/2022	37,880.13	0.00	474,777.89
3103000	3600	2022	001	06/30/2023	3,771,974.87	367,069.95	4,777,777.85

Total:	3,809,855.00	367,069.95	5,252,555.74
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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).

Total Expenditures as of June 30 (A) =	3,809,855.00
Total CY Expenditure Accruals (B) =	367,069.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,176,924.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,759,232.46
Total PY Expenditure Accruals (C) =	5,252,555.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,594,617.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3134000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3134000	3940	2011	101	06/30/2022	37,878.75	28,000.00	76,832.00

Total:	37,878.75	28,000.00	76,832.00
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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).

Total Expenditures as of June 30 (A) =	37,878.75
Total CY Expenditure Accruals (B) =	28,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,878.75
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,290.88
Total PY Expenditure Accruals (C) =	76,832.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,466.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3145000	3940	2019	101	06/30/2022	1,848,256.56	2,492,221.73	4,772,626.55

Total:	1,848,256.56	2,492,221.73	4,772,626.55
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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).

Total Expenditures as of June 30 (A) =	1,848,256.56
Total CY Expenditure Accruals (B) =	2,492,221.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,340,478.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,906,430.46
Total PY Expenditure Accruals (C) =	4,772,626.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,774,526.12

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3147000	3940	2020	101	06/30/2023	300,143.00	7,235,517.00	7,535,660.00
3147000	3940	2019	101	06/30/2022	752,112.00	0.00	755,886.00

Total:	1,052,255.00	7,235,517.00	8,291,546.00
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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).

Total Expenditures as of June 30 (A) =	1,052,255.00
Total CY Expenditure Accruals (B) =	7,235,517.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,287,772.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,458,994.80
Total PY Expenditure Accruals (C) =	8,291,546.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,116,549.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3254000 Agency: 0890 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3254000	0890	2022	001	06/30/2023	160.87	818,577.63	818,738.50
3254000	0890	2021	001	06/30/2022	0.00	0.00	43,536.02

Total:	160.87	818,577.63	862,274.52
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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).

Total Expenditures as of June 30 (A) =	160.87
Total CY Expenditure Accruals (B) =	818,577.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	818,738.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	736,864.65
Total PY Expenditure Accruals (C) =	862,274.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	900,612.35

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3263000	0989	2022	001	06/30/2023	32,181.79	0.00	32,181.79

Total:	32,181.79	0.00	32,181.79
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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).

Total Expenditures as of June 30 (A) =	32,181.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,181.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,963.61
Total PY Expenditure Accruals (C) =	32,181.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,399.97

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6076000	0540	2019	00102	06/30/2022	1,286,929.45	0.00	1,352,736.87
6076000	0540	2020	00102	06/30/2023	3,314,236.02	2,526,824.22	5,841,469.92
6076000	0540	2009	694	06/30/2020	2,752,119.41	0.00	3,194,358.62

Total:	7,353,284.88	2,526,824.22	10,388,565.41
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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).

Total Expenditures as of June 30 (A) =	7,353,284.88
Total CY Expenditure Accruals (B) =	2,526,824.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,880,109.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,892,098.19
Total PY Expenditure Accruals (C) =	10,388,565.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,868,120.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3560	2020	00103	06/30/2023	409,345.37	975,149.13	1,384,494.50
0001000	3560	2021	001	06/30/2022	(140,808.05)	0.00	(243,035.85)
0001000	3560	2022	001	06/30/2023	1,089,718.30	2,417,369.00	3,385,046.90
0001000	3560	2022	011	06/30/2023	2,000,000.00	0.00	0.00
0001000	3560	2022	002	06/30/2023	558,780.08	433,972.45	992,752.53

Total:	3,917,035.70	3,826,490.58	5,519,258.08
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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).

Total Expenditures as of June 30 (A) =	3,917,035.70
Total CY Expenditure Accruals (B) =	3,826,490.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,743,526.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,969,173.65
Total PY Expenditure Accruals (C) =	5,519,258.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,517,878.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3845	2020	102	06/30/2022	3,681,197.69	2,050,842.23	5,714,784.77
0001000	3845	2020	594	06/30/2022	25,942.63	371,720.00	396,000.00
0001000	3845	2021	103	06/30/2023	15,664.35	331,628.73	347,293.08

Total:	3,722,804.67	2,754,190.96	6,458,077.85
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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).

Total Expenditures as of June 30 (A) =	3,722,804.67
Total CY Expenditure Accruals (B) =	2,754,190.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,476,995.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,829,296.07
Total PY Expenditure Accruals (C) =	6,458,077.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,124,695.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3885	2021	001	06/30/2022	700,483.63	0.00	1,243,503.83
0001000	3885	2022	001	06/30/2023	1,786,451.19	1,102,909.64	3,128,252.86
0001000	3885	2021	00101	06/30/2023	1,430,592.49	689,394.24	2,119,986.73
0001000	3885	2020	00101	06/30/2022	347,972.35	366,442.22	711,741.87

Total:	4,265,499.66	2,158,746.10	7,203,485.29
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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).

Total Expenditures as of June 30 (A) =	4,265,499.66
Total CY Expenditure Accruals (B) =	2,158,746.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,424,245.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,781,821.18
Total PY Expenditure Accruals (C) =	7,203,485.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,066,670.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3980	2021	001	06/30/2022	58,979.26	0.00	106,177.47
0001000	3980	2022	001	06/30/2023	382,431.29	3,773,692.06	4,742,060.43

Total:	441,410.55	3,773,692.06	4,848,237.90
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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).

Total Expenditures as of June 30 (A) =	441,410.55
Total CY Expenditure Accruals (B) =	3,773,692.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,215,102.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,793,592.35
Total PY Expenditure Accruals (C) =	4,848,237.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,636,612.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4170	2021	101	06/30/2022	3,093,401.66	0.00	4,654,238.97
0001000	4170	2021	001	06/30/2022	93,904.74	0.00	143,110.47
0001000	4170	2022	001	06/30/2023	(2,305,164.42)	1,050,825.49	(1,094,032.90)
0001000	4170	2022	101	06/30/2023	18,739,931.18	5,938,870.51	23,478,320.69

Total:	19,622,073.16	6,989,696.00	27,181,637.23
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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).

Total Expenditures as of June 30 (A) =	19,622,073.16
Total CY Expenditure Accruals (B) =	6,989,696.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,611,769.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,950,592.24
Total PY Expenditure Accruals (C) =	27,181,637.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,272,946.08

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7501	2021	001	06/30/2022	73,329.34	0.00	(27,694.70)
0001000	7501	2022	001	06/30/2023	(6,950,641.63)	1,294,776.94	(5,421,702.56)

Total:	(6,877,312.29)	1,294,776.94	(5,449,397.26)
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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).

Total Expenditures as of June 30 (A) =	(6,877,312.29)
Total CY Expenditure Accruals (B) =	1,294,776.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,582,535.35)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,024,281.82)
Total PY Expenditure Accruals (C) =	(5,449,397.26)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,140,788.89)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7502 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7502	2022	002	06/30/2023	125,884.68	0.00	125,884.68
0001000	7502	2022	001	06/30/2023	7,974,695.28	(101,689.51)	8,368,707.08
0001000	7502	2021	001	06/30/2022	9,559.08	0.00	795.08

Total:	8,110,139.04	(101,689.51)	8,495,386.84
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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).

Total Expenditures as of June 30 (A) =	8,110,139.04
Total CY Expenditure Accruals (B) =	(101,689.51)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,008,449.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,207,604.58
Total PY Expenditure Accruals (C) =	8,495,386.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,809,294.48

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0006000	7760	2022	001	06/30/2023	2,020,597.14	213,599.86	2,302,262.80
0006000	7760	2021	00122	06/30/2023	492,863.71	233,370.03	711,149.66
0006000	7760	2021	001	06/30/2022	251,676.33	0.00	549,409.60

Total:	2,765,137.18	446,969.89	3,562,822.06
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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).

Total Expenditures as of June 30 (A) =	2,765,137.18
Total CY Expenditure Accruals (B) =	446,969.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,212,107.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,890,896.36
Total PY Expenditure Accruals (C) =	3,562,822.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,533,317.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0022000	0690	2021	001	06/30/2022	7,144,362.26	0.00	7,813,388.64
0022000	0690	2022	001	06/30/2023	4,972,198.48	5,122,349.71	10,103,000.70
0022000	0690	2022	101	06/30/2023	48,274,585.48	22,792,067.16	73,816,664.61
0022000	0690	2021	101	06/30/2022	16,582,676.45	0.00	18,491,936.83

Total:	76,973,822.67	27,914,416.87	110,224,990.78
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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).

Total Expenditures as of June 30 (A) =	76,973,822.67
Total CY Expenditure Accruals (B) =	27,914,416.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	104,888,239.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,399,415.59
Total PY Expenditure Accruals (C) =	110,224,990.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,377,063.49

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0022000	3540	2022	001	06/30/2023	9,464,408.92	1,735,776.81	11,438,763.50
0022000	3540	2021	001	06/30/2022	0.00	0.00	69,009.74

Total:	9,464,408.92	1,735,776.81	11,507,773.24
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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).

Total Expenditures as of June 30 (A) =	9,464,408.92
Total CY Expenditure Accruals (B) =	1,735,776.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,200,185.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,080,167.16
Total PY Expenditure Accruals (C) =	11,507,773.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,320,204.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0022000	7600	2021	001	06/30/2022	645.56	0.00	2,269.63
0022000	7600	2022	001	06/30/2023	47,459.99	1,350.82	50,706.81

Total:	48,105.55	1,350.82	52,976.44
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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).

Total Expenditures as of June 30 (A) =	48,105.55
Total CY Expenditure Accruals (B) =	1,350.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,456.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,510.73
Total PY Expenditure Accruals (C) =	52,976.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,402.01

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0032000	0820	2021	001	06/30/2022	190.01	0.00	572.63
0032000	0820	2022	001	06/30/2023	72,989.54	11,512.17	83,824.42

Total:	73,179.55	11,512.17	84,397.05
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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).

Total Expenditures as of June 30 (A) =	73,179.55
Total CY Expenditure Accruals (B) =	11,512.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,691.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,222.55
Total PY Expenditure Accruals (C) =	84,397.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,160.89

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0133000	3970	2019	620	10/11/2022	664,462.56	0.00	687,287.56
0133000	3970	2018	008	06/30/2023	296,632.55	0.00	830,544.29
0133000	3970	2022	001	06/30/2023	(1,340,398.35)	2,371,842.55	726,351.42
0133000	3970	2021	001	06/30/2022	(7,748,574.16)	0.00	(6,946,749.45)

Total:	(8,127,877.40)	2,371,842.55	(4,702,566.18)
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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).

Total Expenditures as of June 30 (A) =	(8,127,877.40)
Total CY Expenditure Accruals (B) =	2,371,842.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,756,034.85)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,180,431.37)
Total PY Expenditure Accruals (C) =	(4,702,566.18)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,331,638.34)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	0540	2018	101	06/30/2023	1,684,763.72	6,257,485.40	8,182,040.82
0140000	0540	2021	001	06/30/2022	(4,377.77)	0.00	44,665.01
0140000	0540	2022	001	06/30/2023	(646,688.74)	7,080.50	(511,991.20)

Total:	1,033,697.21	6,264,565.90	7,714,714.63
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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).

Total Expenditures as of June 30 (A) =	1,033,697.21
Total CY Expenditure Accruals (B) =	6,264,565.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,298,263.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,568,436.80
Total PY Expenditure Accruals (C) =	7,714,714.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,028,089.42

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0650 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	0650	2022	001	06/30/2023	43,673.24	350,000.00	393,673.88

Total:	43,673.24	350,000.00	393,673.88
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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).

Total Expenditures as of June 30 (A) =	43,673.24
Total CY Expenditure Accruals (B) =	350,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	393,673.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,305.92
Total PY Expenditure Accruals (C) =	393,673.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	433,040.56

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3110 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2022	001	06/30/2023	136,256.95	63,743.05	200,000.00
0140000	3110	2021	001	06/30/2022	47,766.33	0.00	60,048.55

Total:	184,023.28	63,743.05	260,048.55
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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).

Total Expenditures as of June 30 (A) =	184,023.28
Total CY Expenditure Accruals (B) =	63,743.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	247,766.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	222,989.70
Total PY Expenditure Accruals (C) =	260,048.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,542.96

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3125	2021	001	06/30/2022	216,701.42	11,288.25	250,991.83
0140000	3125	2022	001	06/30/2023	(67,797.97)	341,078.26	472,679.74

Total:	148,903.45	352,366.51	723,671.57
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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).

Total Expenditures as of June 30 (A) =	148,903.45
Total CY Expenditure Accruals (B) =	352,366.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	501,269.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	451,142.96
Total PY Expenditure Accruals (C) =	723,671.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	551,396.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3340 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3340	2022	001	06/30/2023	262,000.00	40,000.00	302,000.00

Total:	262,000.00	40,000.00	302,000.00
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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).

Total Expenditures as of June 30 (A) =	262,000.00
Total CY Expenditure Accruals (B) =	40,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	271,800.00
Total PY Expenditure Accruals (C) =	302,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,200.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3480 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3480	2021	001	06/30/2022	(12,222.60)	0.00	(12,222.60)
0140000	3480	2022	001	06/30/2023	27,186.28	0.00	27,132.45

Total:	14,963.68	0.00	14,909.85
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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).

Total Expenditures as of June 30 (A) =	14,963.68
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,963.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,467.31
Total PY Expenditure Accruals (C) =	14,909.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,460.05

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3540	2022	001	06/30/2023	113,756.74	153,257.02	267,013.76
0140000	3540	2021	001	06/30/2022	27,321.18	0.00	27,058.40

Total:	141,077.92	153,257.02	294,072.16
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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).

Total Expenditures as of June 30 (A) =	141,077.92
Total CY Expenditure Accruals (B) =	153,257.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	294,334.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	264,901.45
Total PY Expenditure Accruals (C) =	294,072.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,768.43

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3560 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3560	2022	001	06/30/2023	1,978,779.30	0.00	1,978,913.69

Total:	1,978,779.30	0.00	1,978,913.69
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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).

Total Expenditures as of June 30 (A) =	1,978,779.30
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,978,779.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,780,901.37
Total PY Expenditure Accruals (C) =	1,978,913.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,176,657.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3600	2021	001	06/30/2022	242.65	0.00	0.00
0140000	3600	2022	001	06/30/2023	5,311,575.58	(2,145,308.87)	2,753,400.29

Total:	5,311,818.23	(2,145,308.87)	2,753,400.29
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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).

Total Expenditures as of June 30 (A) =	5,311,818.23
Total CY Expenditure Accruals (B) =	(2,145,308.87)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,166,509.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,849,858.42
Total PY Expenditure Accruals (C) =	2,753,400.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,483,160.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3640 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2022	001	06/30/2023	(132,220.20)	107.66	(132,887.64)

Total:	(132,220.20)	107.66	(132,887.64)
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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).

Total Expenditures as of June 30 (A) =	(132,220.20)
Total CY Expenditure Accruals (B) =	107.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(132,112.54)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(118,901.29)
Total PY Expenditure Accruals (C) =	(132,887.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(145,323.79)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3720 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3720	2022	001	06/30/2023	49,252.44	2,048.03	51,188.59

Total:	49,252.44	2,048.03	51,188.59
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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).

Total Expenditures as of June 30 (A) =	49,252.44
Total CY Expenditure Accruals (B) =	2,048.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,300.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,170.42
Total PY Expenditure Accruals (C) =	51,188.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,430.52

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3760	2022	001	06/30/2023	(1,105,759.78)	(408,395.71)	29,712.59
0140000	3760	2018	101	06/30/2022	450.00	0.00	3,198.28
0140000	3760	2019	101	06/30/2022	749.93	0.00	751.92
0140000	3760	2020	101	06/30/2022	42,981.67	0.00	79,357.06
0140000	3760	2021	001	06/30/2022	(40,415.83)	0.00	13,975.96
0140000	3760	2021	101	06/30/2023	17,831.50	194,851.63	212,683.13

Total:	(1,084,162.51)	(213,544.08)	339,678.94
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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).

Total Expenditures as of June 30 (A) =	(1,084,162.51)
Total CY Expenditure Accruals (B) =	(213,544.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,297,706.59)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,167,935.93)
Total PY Expenditure Accruals (C) =	339,678.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,427,477.25)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3780 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3780	2021	001	06/30/2022	500,000.00	0.00	499,700.00

Total:	500,000.00	0.00	499,700.00
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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).

Total Expenditures as of June 30 (A) =	500,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	500,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
Total PY Expenditure Accruals (C) =	499,700.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,000.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3790	2021	001	06/30/2022	153,364.59	0.00	161,220.22
0140000	3790	2022	001	06/30/2023	(220,938.29)	1,265,010.91	945,549.64

Total:	(67,573.70)	1,265,010.91	1,106,769.86
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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).

Total Expenditures as of June 30 (A) =	(67,573.70)
Total CY Expenditure Accruals (B) =	1,265,010.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,197,437.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,077,693.49
Total PY Expenditure Accruals (C) =	1,106,769.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,317,180.93

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3810	2021	001	06/30/2022	107,426.45	0.00	83,729.34
0140000	3810	2022	001	06/30/2023	143,751.00	33,047.04	(16,707.76)
0140000	3810	2021	101	06/30/2022	35,036.74	0.00	0.00

Total:	286,214.19	33,047.04	67,021.58
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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).

Total Expenditures as of June 30 (A) =	286,214.19
Total CY Expenditure Accruals (B) =	33,047.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	319,261.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,335.11
Total PY Expenditure Accruals (C) =	67,021.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,187.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3825	2021	001	06/30/2022	735.07	0.00	735.07
0140000	3825	2022	001	06/30/2023	(91,859.58)	(8,463.78)	(92,763.63)

Total:	(91,124.51)	(8,463.78)	(92,028.56)
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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).

Total Expenditures as of June 30 (A) =	(91,124.51)
Total CY Expenditure Accruals (B) =	(8,463.78)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(99,588.29)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(89,629.46)
Total PY Expenditure Accruals (C) =	(92,028.56)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(109,547.12)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3830	2022	001	06/30/2023	(51,713.61)	4,442.00	11,360.02
0140000	3830	2021	001	06/30/2022	3,732.77	0.00	8,198.56

Total:	(47,980.84)	4,442.00	19,558.58
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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).

Total Expenditures as of June 30 (A) =	(47,980.84)
Total CY Expenditure Accruals (B) =	4,442.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(43,538.84)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,184.96)
Total PY Expenditure Accruals (C) =	19,558.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,892.72)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3835	2022	001	06/30/2023	34,700.62	1,300.52	31,355.69
0140000	3835	2021	001	06/30/2022	60,000.00	0.00	60,000.00

Total:	94,700.62	1,300.52	91,355.69
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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).

Total Expenditures as of June 30 (A) =	94,700.62
Total CY Expenditure Accruals (B) =	1,300.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,001.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,401.03
Total PY Expenditure Accruals (C) =	91,355.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,601.25

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3840 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3840	2021	001	06/30/2022	46,703.92	0.00	7,123.16
0140000	3840	2022	001	06/30/2023	65,914.72	21,557.62	92,628.23

Total:	112,618.64	21,557.62	99,751.39
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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).

Total Expenditures as of June 30 (A) =	112,618.64
Total CY Expenditure Accruals (B) =	21,557.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	134,176.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,758.63
Total PY Expenditure Accruals (C) =	99,751.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	147,593.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3845	2022	001	06/30/2023	10,564.36	339.15	13,923.30
0140000	3845	2021	001	06/30/2022	1,924.31	0.00	(2,826.13)

Total:	12,488.67	339.15	11,097.17
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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).

Total Expenditures as of June 30 (A) =	12,488.67
Total CY Expenditure Accruals (B) =	339.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,827.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,545.04
Total PY Expenditure Accruals (C) =	11,097.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,110.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3850 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2022	001	06/30/2023	(2,089.88)	0.00	8,806.84

Total:	(2,089.88)	0.00	8,806.84
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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).

Total Expenditures as of June 30 (A) = (2,089.88)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (2,089.88)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,880.89)

Total PY Expenditure Accruals (C) = 8,806.84

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (2,298.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3855	2022	001	06/30/2023	107,302.99	2,601.85	109,085.03
0140000	3855	2021	001	06/30/2022	3,233.49	0.00	4,581.31

Total:	110,536.48	2,601.85	113,666.34
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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).

Total Expenditures as of June 30 (A) =	110,536.48
Total CY Expenditure Accruals (B) =	2,601.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,138.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,824.50
Total PY Expenditure Accruals (C) =	113,666.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,452.16

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3860 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3860	2021	001	06/30/2022	372,960.78	131,029.22	503,990.00
0140000	3860	2022	001	06/30/2023	518,450.38	165,029.60	686,187.48
0140000	3860	2022	101	06/30/2023	556,770.03	193,229.97	750,000.00

Total:	1,448,181.19	489,288.79	1,940,177.48
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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).

Total Expenditures as of June 30 (A) =	1,448,181.19
Total CY Expenditure Accruals (B) =	489,288.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,937,469.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,743,722.98
Total PY Expenditure Accruals (C) =	1,940,177.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,131,216.98

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3875 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3875	2022	001	06/30/2023	2,782.45	2,822.06	5,604.51
0140000	3875	2021	001	06/30/2022	0.00	0.00	1,402.58

Total:	2,782.45	2,822.06	7,007.09
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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).

Total Expenditures as of June 30 (A) =	2,782.45
Total CY Expenditure Accruals (B) =	2,822.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,604.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,044.06
Total PY Expenditure Accruals (C) =	7,007.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,164.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3885 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2022	001	06/30/2023	120,253.02	73.78	160,970.42
0140000	3885	2021	001	06/30/2022	536.58	0.00	22,632.50

Total:	120,789.60	73.78	183,602.92
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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).

Total Expenditures as of June 30 (A) =	120,789.60
Total CY Expenditure Accruals (B) =	73.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,863.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,777.04
Total PY Expenditure Accruals (C) =	183,602.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,949.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3980	2022	001	06/30/2023	119,883.10	8,968.47	127,559.57
0140000	3980	2021	001	06/30/2022	50,259.82	0.00	64,940.14

Total:	170,142.92	8,968.47	192,499.71
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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).

Total Expenditures as of June 30 (A) =	170,142.92
Total CY Expenditure Accruals (B) =	8,968.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	179,111.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,200.25
Total PY Expenditure Accruals (C) =	192,499.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,022.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 6100 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2022	181	06/30/2023	199,486.26	8,213.74	207,700.00
0140000	6100	2022	001	06/30/2023	8,417.52	4,606.33	13,019.23
0140000	6100	2021	181	06/30/2022	0.00	0.00	7,807.34
0140000	6100	2021	001	06/30/2022	0.41	0.00	7.61

Total:	207,904.19	12,820.07	228,534.18
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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).

Total Expenditures as of June 30 (A) =	207,904.19
Total CY Expenditure Accruals (B) =	12,820.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,724.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,651.83
Total PY Expenditure Accruals (C) =	228,534.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,796.69

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0179000	3940	2022	001	06/30/2023	(9,112.72)	14,925.99	11,307.42
0179000	3940	2021	001	06/30/2022	1,463.86	0.00	12,155.21

Total:	(7,648.86)	14,925.99	23,462.63
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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).

Total Expenditures as of June 30 (A) =	(7,648.86)
Total CY Expenditure Accruals (B) =	14,925.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,277.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,549.42
Total PY Expenditure Accruals (C) =	23,462.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,004.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0690 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0217000	0690	2022	001	06/30/2023	111,009.32	3,446.19	104,355.09
0217000	0690	2021	001	06/30/2022	208.37	0.00	2,248.10

Total:	111,217.69	3,446.19	106,603.19
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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).

Total Expenditures as of June 30 (A) =	111,217.69
Total CY Expenditure Accruals (B) =	3,446.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,663.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,197.49
Total PY Expenditure Accruals (C) =	106,603.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,130.27

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0217000	0845	2022	101	06/30/2023	35,461,852.00	(472,813.00)	40,901,745.00
0217000	0845	2022	001	06/30/2023	4,447,802.84	1,410,055.35	6,225,218.60
0217000	0845	2021	101	06/30/2022	(351,271.86)	0.00	(276,184.00)
0217000	0845	2021	001	06/30/2022	1,595,097.60	0.00	2,126,011.16

Total:	41,153,480.58	937,242.35	48,976,790.76
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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).

Total Expenditures as of June 30 (A) =	41,153,480.58
Total CY Expenditure Accruals (B) =	937,242.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,090,722.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,881,650.64
Total PY Expenditure Accruals (C) =	48,976,790.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,299,795.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 0555 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	0555	2022	001	06/30/2023	609.84	0.00	601.88

Total:	609.84	0.00	601.88
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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).

Total Expenditures as of June 30 (A) =	609.84
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	609.84
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	548.86
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Total PY Expenditure Accruals (C) =	601.88
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	670.82
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3970	2021	00103	06/30/2023	1,038,033.16	761,575.34	2,246,367.50
0226000	3970	2022	103	06/30/2023	2,410,765.49	601,934.14	3,081,842.72
0226000	3970	2022	001	06/30/2023	2,587,621.87	2,065,627.85	5,213,313.26
0226000	3970	2021	101	06/30/2023	4,158,728.28	1,111,542.10	7,934,432.07
0226000	3970	2021	001	06/30/2022	1,859,054.38	0.00	2,474,836.16
0226000	3970	2020	101	06/30/2022	211,983.11	0.00	892,760.08
0226000	3970	2020	00103	06/30/2022	285,024.22	0.00	562,527.02
0226000	3970	2018	008	06/30/2023	89,392.04	0.00	250,643.63
0226000	3970	2021	103	06/30/2022	719,713.26	0.00	811,870.95

Total:	13,360,315.81	4,540,679.43	23,468,593.39
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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).

Total Expenditures as of June 30 (A) =	13,360,315.81
Total CY Expenditure Accruals (B) =	4,540,679.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,900,995.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,110,895.72
Total PY Expenditure Accruals (C) =	23,468,593.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,691,094.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0289000	4170	2022	001	06/30/2023	(3,438.36)	389,093.02	387,611.47
0289000	4170	2022	101	06/30/2023	490,687.49	138,652.00	631,279.00
0289000	4170	2021	101	06/30/2022	(829.81)	0.00	504,796.00
0289000	4170	2021	001	06/30/2022	(4.93)	0.00	(4.93)

Total:	486,414.39	527,745.02	1,523,681.54
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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).

Total Expenditures as of June 30 (A) =	486,414.39
Total CY Expenditure Accruals (B) =	527,745.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,014,159.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	912,743.47
Total PY Expenditure Accruals (C) =	1,523,681.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,115,575.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0461000	8660	2021	001	06/30/2022	20,419.81	0.00	128,280.72
0461000	8660	2022	001	06/30/2023	3,443,919.24	420,245.07	3,807,863.84

Total:	3,464,339.05	420,245.07	3,936,144.56
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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).

Total Expenditures as of June 30 (A) =	3,464,339.05
Total CY Expenditure Accruals (B) =	420,245.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,884,584.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,496,125.71
Total PY Expenditure Accruals (C) =	3,936,144.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,273,042.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0464000	8660	2021	001	06/30/2022	22,143.27	0.00	26,194.56
0464000	8660	2022	101	06/30/2023	2,758,875.86	0.00	2,758,875.86
0464000	8660	2022	001	06/30/2023	150,970.60	10,624.12	152,832.64

Total:	2,931,989.73	10,624.12	2,937,903.06
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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).

Total Expenditures as of June 30 (A) =	2,931,989.73
Total CY Expenditure Accruals (B) =	10,624.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,942,613.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,648,352.47
Total PY Expenditure Accruals (C) =	2,937,903.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,236,875.24

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0470000	8660	2021	001	06/30/2022	10,481.77	0.00	14,294.58
0470000	8660	2022	101	06/30/2023	1,901,655.80	0.00	1,240,574.08
0470000	8660	2022	001	06/30/2023	89,687.05	9,438.04	100,110.63

Total:	2,001,824.62	9,438.04	1,354,979.29
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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).

Total Expenditures as of June 30 (A) =	2,001,824.62
Total CY Expenditure Accruals (B) =	9,438.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,011,262.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,810,136.39
Total PY Expenditure Accruals (C) =	1,354,979.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,212,388.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0471000	8660	2021	001	06/30/2022	520,137.25	0.00	3,565,042.11
0471000	8660	2021	101	06/30/2022	(17,386.50)	0.00	0.00
0471000	8660	2022	001	06/30/2023	8,931,258.48	11,164,030.37	20,053,172.39
0471000	8660	2022	101	06/30/2023	52,248,279.60	0.00	52,069,487.35

Total:	61,682,288.83	11,164,030.37	75,687,701.85
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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).

Total Expenditures as of June 30 (A) =	61,682,288.83
Total CY Expenditure Accruals (B) =	11,164,030.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	72,846,319.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,561,687.28
Total PY Expenditure Accruals (C) =	75,687,701.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,130,951.12

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0483000	8660	2022	101	06/30/2023	9,270.79	0.00	17.92
0483000	8660	2022	001	06/30/2023	13,523,521.30	7,370,844.41	21,243,797.04
0483000	8660	2021	001	06/30/2022	2,882,463.21	0.00	3,801,965.50

Total:	16,415,255.30	7,370,844.41	25,045,780.46
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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).

Total Expenditures as of June 30 (A) =	16,415,255.30
Total CY Expenditure Accruals (B) =	7,370,844.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,786,099.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,407,489.74
Total PY Expenditure Accruals (C) =	25,045,780.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,164,709.68

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0493000	8660	2021	101	06/30/2022	151,342.19	0.00	15,655.62
0493000	8660	2022	001	06/30/2023	494,075.70	254,609.53	841,802.43
0493000	8660	2022	101	06/30/2023	15,922,912.20	0.00	18,199,133.33
0493000	8660	2021	001	06/30/2022	95,713.75	0.00	103,842.28

Total:	16,664,043.84	254,609.53	19,160,433.66
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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).

Total Expenditures as of June 30 (A) =	16,664,043.84
Total CY Expenditure Accruals (B) =	254,609.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,918,653.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,226,788.03
Total PY Expenditure Accruals (C) =	19,160,433.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,610,518.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0577000	3790	2021	101	06/30/2023	1,823,087.21	594,093.95	2,417,181.16
0577000	3790	2020	101	06/30/2022	185,293.70	0.00	677,452.56

Total:	2,008,380.91	594,093.95	3,094,633.72
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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).

Total Expenditures as of June 30 (A) =	2,008,380.91
Total CY Expenditure Accruals (B) =	594,093.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,602,474.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,342,227.37
Total PY Expenditure Accruals (C) =	3,094,633.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,862,722.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3015000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3015000	7600	2022	001	06/30/2023	146,932.85	3,373.58	147,091.62
3015000	7600	2021	001	06/30/2022	1,098.04	0.00	2,670.57

Total:	148,030.89	3,373.58	149,762.19
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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).

Total Expenditures as of June 30 (A) =	148,030.89
Total CY Expenditure Accruals (B) =	3,373.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,404.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,264.02
Total PY Expenditure Accruals (C) =	149,762.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,544.92

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 0515 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3036000	0515	2021	001	06/30/2022	235.90	0.00	0.00
3036000	0515	2022	001	06/30/2023	52,350.99	0.00	52,807.66

Total:	52,586.89	0.00	52,807.66
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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).

Total Expenditures as of June 30 (A) =	52,586.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,586.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,328.20
Total PY Expenditure Accruals (C) =	52,807.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,845.58

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3036000	2100	2021	001	06/30/2022	680,775.32	0.00	1,077,857.04
3036000	2100	2021	101	06/30/2022	0.00	0.00	15,662.57
3036000	2100	2022	001	06/30/2023	2,177,450.41	81,216.07	3,568,626.67
3036000	2100	2022	101	06/30/2023	439,931.99	13,610.80	773,740.74

Total:	3,298,157.72	94,826.87	5,435,887.02
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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).

Total Expenditures as of June 30 (A) =	3,298,157.72
Total CY Expenditure Accruals (B) =	94,826.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,392,984.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,053,686.13
Total PY Expenditure Accruals (C) =	5,435,887.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,732,283.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3056000	3980	2021	001	06/30/2022	41,590.29	0.00	74,971.37
3056000	3980	2022	001	06/30/2023	203,187.19	15,865.82	221,614.59

Total:	244,777.48	15,865.82	296,585.96
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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).

Total Expenditures as of June 30 (A) =	244,777.48
Total CY Expenditure Accruals (B) =	15,865.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	260,643.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,578.97
Total PY Expenditure Accruals (C) =	296,585.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,707.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3960 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3960	2021	001	06/30/2022	6.57	0.00	22,744.08
3065000	3960	2022	001	06/30/2023	183,699.59	15,870.65	197,885.85

Total:	183,706.16	15,870.65	220,629.93
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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).

Total Expenditures as of June 30 (A) =	183,706.16
Total CY Expenditure Accruals (B) =	15,870.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	199,576.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,619.13
Total PY Expenditure Accruals (C) =	220,629.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	219,534.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3065000	3970	2022	103	06/30/2023	3,996,787.82	901,904.50	4,898,692.32
3065000	3970	2018	008	06/30/2023	38,197.60	0.00	106,921.66
3065000	3970	2021	001	06/30/2022	683,427.58	0.00	682,490.68
3065000	3970	2021	103	06/30/2022	958,627.99	0.00	958,938.30
3065000	3970	2022	001	06/30/2023	1,020,731.10	15,318.76	1,226,583.76

Total:	6,697,772.09	917,223.26	7,873,626.72
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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).

Total Expenditures as of June 30 (A) =	6,697,772.09
Total CY Expenditure Accruals (B) =	917,223.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,614,995.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,853,495.82
Total PY Expenditure Accruals (C) =	7,873,626.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,376,494.89

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3065000	7600	2021	001	06/30/2022	2,901.16	0.00	7,306.69
3065000	7600	2022	001	06/30/2023	561,736.67	5,010.75	565,374.79

Total:	564,637.83	5,010.75	572,681.48
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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).

Total Expenditures as of June 30 (A) =	564,637.83
Total CY Expenditure Accruals (B) =	5,010.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	569,648.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,683.72
Total PY Expenditure Accruals (C) =	572,681.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,613.44

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2021	001	06/30/2022	47,032.42	0.00	327,405.87
3089000	8660	2022	001	06/30/2023	6,658,545.09	212,372.71	6,796,807.45

Total:	6,705,577.51	212,372.71	7,124,213.32
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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).

Total Expenditures as of June 30 (A) =	6,705,577.51
Total CY Expenditure Accruals (B) =	212,372.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,917,950.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,226,155.20
Total PY Expenditure Accruals (C) =	7,124,213.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,609,745.24

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
3141000	8660	2022	001	06/30/2023	2,574,139.77	529,849.40	3,100,837.83
3141000	8660	2021	001	06/30/2022	159,930.23	0.00	171,683.90
3141000	8660	2020	101	06/30/2023	16,351,914.17	10,597,958.71	49,831,683.96

Total:	19,085,984.17	11,127,808.11	53,104,205.69
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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).

Total Expenditures as of June 30 (A) =	19,085,984.17
Total CY Expenditure Accruals (B) =	11,127,808.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,213,792.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,192,413.05
Total PY Expenditure Accruals (C) =	53,104,205.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,235,171.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031001	3860	2013	101	06/30/2022	203,071.17	567,218.96	779,832.33
6031001	3860	2020	101	06/30/2022	865,636.64	117,102.10	982,738.74
6031001	3860	2018	101	06/30/2022	3,982,276.08	442,475.12	5,000,000.00
6031001	3860	2017	101	06/30/2022	2,066,140.40	0.00	2,147,287.72

Total:	7,117,124.29	1,126,796.18	8,909,858.79
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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).

Total Expenditures as of June 30 (A) =	7,117,124.29
Total CY Expenditure Accruals (B) =	1,126,796.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,243,920.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,419,528.42
Total PY Expenditure Accruals (C) =	8,909,858.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,068,312.52

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031002	3940	2008	101	06/30/2023	863.00	0.00	863.00
6031002	3940	2021	001	06/30/2022	267.16	0.00	1,516.68
6031002	3940	2022	001	06/30/2023	135,455.34	1,681.70	137,818.99

Total:	136,585.50	1,681.70	140,198.67
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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).

Total Expenditures as of June 30 (A) =	136,585.50
Total CY Expenditure Accruals (B) =	1,681.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,267.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,440.48
Total PY Expenditure Accruals (C) =	140,198.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,093.92

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031003 Agency: 3640 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031003	3640	2019	301	06/30/2022	699,971.65	0.00	699,971.65

Total:	699,971.65	0.00	699,971.65
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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).

Total Expenditures as of June 30 (A) =	699,971.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	699,971.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	629,974.49
Total PY Expenditure Accruals (C) =	699,971.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	769,968.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031005	0540	2005	101	06/30/2018	0.00	44,759.29	44,759.29
6031005	0540	2022	001	06/30/2023	9,662.83	0.00	9,883.52
6031005	0540	2007	101	06/30/2023	35,796.35	0.00	35,796.35
6031005	0540	2006	101	06/30/2023	495,007.48	412,529.87	907,537.35

Total:	540,466.66	457,289.16	997,976.51
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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).

Total Expenditures as of June 30 (A) =	540,466.66
Total CY Expenditure Accruals (B) =	457,289.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	997,755.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	897,980.24
Total PY Expenditure Accruals (C) =	997,976.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,097,531.40

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031007 Agency: 3125 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031007	3125	2022	301	06/30/2023	0.00	500,000.00	500,000.00

Total:	0.00	500,000.00	500,000.00
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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).

Total Expenditures as of June 30 (A) =	0.00
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Total CY Expenditure Accruals (B) =	500,000.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	500,000.00
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
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Total PY Expenditure Accruals (C) =	500,000.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,000.00
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031008 Agency: 3760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031008	3760	2022	001	06/30/2023	38,104.86	0.00	54,015.18
6031008	3760	2021	001	06/30/2022	18,015.18	0.00	0.00

Total:	56,120.04	0.00		54,015.18
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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).

Total Expenditures as of June 30 (A) =	56,120.04
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,120.04
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,508.04
Total PY Expenditure Accruals (C) =	54,015.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,732.04

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031010	3825	2021	001	06/30/2022	6.16	0.00	6.16
6031010	3825	2022	001	06/30/2023	495.79	217.96	738.48

Total:	501.95	217.96	744.64
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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).

Total Expenditures as of June 30 (A) =	501.95
Total CY Expenditure Accruals (B) =	217.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	719.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	647.92
Total PY Expenditure Accruals (C) =	744.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	791.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031012 Agency: 3600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031012	3600	2018	001	06/30/2019	810,626.20	6,843,867.27	7,654,493.47

Total:	810,626.20	6,843,867.27	7,654,493.47
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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).

Total Expenditures as of June 30 (A) =	810,626.20
Total CY Expenditure Accruals (B) =	6,843,867.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,654,493.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,889,044.12
Total PY Expenditure Accruals (C) =	7,654,493.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,419,942.82

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031013	3790	2022	001	06/30/2023	223,314.00	6,663.79	229,551.83
6031013	3790	2021	001	06/30/2022	899.71	0.00	3,265.49

Total:	224,213.71	6,663.79	232,817.32
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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).

Total Expenditures as of June 30 (A) =	224,213.71
Total CY Expenditure Accruals (B) =	6,663.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	230,877.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	207,789.75
Total PY Expenditure Accruals (C) =	232,817.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	253,965.25

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031015 Agency: 3480 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2022	001	06/30/2023	9,958.66	0.00	9,767.84

Total:	9,958.66	0.00	9,767.84
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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).

Total Expenditures as of June 30 (A) =	9,958.66
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,958.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,962.79
Total PY Expenditure Accruals (C) =	9,767.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,954.53

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083001 Agency: 3860 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083001	3860	2015	10116	06/30/2018	3,247,116.95	0.00	4,782,954.43
6083001	3860	2015	111	06/30/2022	2,000,000.00	0.00	2,000,000.00

Total:	5,247,116.95	0.00	6,782,954.43
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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).

Total Expenditures as of June 30 (A) =	5,247,116.95
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,247,116.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,722,405.26
Total PY Expenditure Accruals (C) =	6,782,954.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,771,828.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083002 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083002	3940	2022	001	06/30/2023	2,300,148.13	36,215.16	2,412,074.31
6083002	3940	2021	001	06/30/2022	8,120.88	0.00	121,101.76

Total:	2,308,269.01	36,215.16	2,533,176.07
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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).

Total Expenditures as of June 30 (A) =	2,308,269.01
Total CY Expenditure Accruals (B) =	36,215.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,344,484.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,110,035.75
Total PY Expenditure Accruals (C) =	2,533,176.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,578,932.59

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083003 Agency: 0540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083003	0540	2022	001	06/30/2023	217,332.46	0.00	204,004.43
6083003	0540	2016	101	06/30/2023	617,508.51	1,215,160.44	1,834,969.24
6083003	0540	2016	00101	06/30/2019	186,855,173.04	0.00	186,855,173.04
6083003	0540	2015	101	06/30/2021	282,908.31	787,965.76	1,273,106.97
6083003	0540	2016	00102	06/30/2019	5,926,138.86	7,351,795.21	13,277,934.07
6083003	0540	2017	101	06/30/2023	3,888,898.01	0.00	7,891,667.10
6083003	0540	2021	001	06/30/2022	30,450.20	0.00	0.00
6083003	0540	2020	101	06/30/2023	1,457,141.95	5,770,733.64	7,227,875.59

Total:	199,275,551.34	15,125,655.05	218,564,730.44
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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).

Total Expenditures as of June 30 (A) =	199,275,551.34
Total CY Expenditure Accruals (B) =	15,125,655.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	214,401,206.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	192,961,085.75
Total PY Expenditure Accruals (C) =	218,564,730.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	235,841,327.03

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083006 Agency: 3640 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083006	3640	2021	001	06/30/2022	22,353.23	0.00	22,353.23
6083006	3640	2022	001	06/30/2023	145,669.61	9,791.07	142,221.19

Total:	168,022.84	9,791.07	164,574.42
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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).

Total Expenditures as of June 30 (A) =	168,022.84
Total CY Expenditure Accruals (B) =	9,791.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,813.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,032.52
Total PY Expenditure Accruals (C) =	164,574.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,595.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083007 Agency: 3760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083007	3760	2022	001	06/30/2023	37,796.36	0.00	35,049.21
6083007	3760	2015	101	06/30/2023	315,862.46	849,378.40	1,165,240.86
6083007	3760	2021	001	06/30/2022	(958.09)	0.00	0.00
6083007	3760	2017	10101	06/30/2020	230,917.31	0.00	279,984.01

Total:	583,618.04	849,378.40	1,480,274.08
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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).

Total Expenditures as of June 30 (A) =	583,618.04
Total CY Expenditure Accruals (B) =	849,378.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,432,996.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,289,696.80
Total PY Expenditure Accruals (C) =	1,480,274.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,576,296.08

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083008 Agency: 3810 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083008	3810	2022	001	06/30/2023	34,835.51	0.00	34,621.62
6083008	3810	2021	001	06/30/2022	55,677.73	0.00	21,434.79

Total:	90,513.24	0.00	56,056.41
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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).

Total Expenditures as of June 30 (A) =	90,513.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	90,513.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,461.92
Total PY Expenditure Accruals (C) =	56,056.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,564.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083009 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083009	3825	2021	001	06/30/2022	711.25	0.00	711.25
6083009	3825	2021	101	06/30/2022	0.00	0.00	734,000.00
6083009	3825	2022	001	06/30/2023	56,162.35	25,174.49	84,252.47
6083009	3825	2019	101	06/30/2022	426,122.00	0.00	1,180,455.80

Total:	482,995.60	25,174.49	1,999,419.52
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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).

Total Expenditures as of June 30 (A) =	482,995.60
Total CY Expenditure Accruals (B) =	25,174.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	508,170.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	457,353.08
Total PY Expenditure Accruals (C) =	1,999,419.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,987.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083010 Agency: 3835 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083010	3835	2017	101	06/30/2023	191,368.79	1,201,821.68	1,393,190.47

Total:	191,368.79	1,201,821.68	1,393,190.47
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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).

Total Expenditures as of June 30 (A) =	191,368.79
Total CY Expenditure Accruals (B) =	1,201,821.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,393,190.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,253,871.42
Total PY Expenditure Accruals (C) =	1,393,190.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,532,509.52

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083011 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083011	3845	2020	101	06/30/2023	153,663.60	115,564.76	269,228.36
6083011	3845	2018	101	06/30/2023	460,000.00	40,000.00	500,000.00

Total:	613,663.60	155,564.76	769,228.36
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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).

Total Expenditures as of June 30 (A) =	613,663.60
Total CY Expenditure Accruals (B) =	155,564.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	769,228.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	692,305.52
Total PY Expenditure Accruals (C) =	769,228.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	846,151.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083012 Agency: 3850 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083012	3850	2021	001	06/30/2022	(161.46)	0.00	0.00
6083012	3850	2022	001	06/30/2023	7,347.54	0.00	0.00

Total:	7,186.08	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	7,186.08
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,186.08
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,467.47
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,904.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083013 Agency: 3855 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083013	3855	2017	101	06/30/2020	1,221,370.31	0.00	1,457,166.20
6083013	3855	2018	101	06/30/2020	220,985.37	1,035,696.78	1,400,321.88

Total:	1,442,355.68	1,035,696.78	2,857,488.08
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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).

Total Expenditures as of June 30 (A) =	1,442,355.68
Total CY Expenditure Accruals (B) =	1,035,696.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,478,052.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,230,247.21
Total PY Expenditure Accruals (C) =	2,857,488.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,725,857.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083014 Agency: 3875 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083014	3875	2022	001	06/30/2023	29,036.79	0.00	28,648.07
6083014	3875	2018	101	06/30/2021	904,997.86	1,669,033.55	2,574,031.41
6083014	3875	2019	101	06/30/2022	3,461,533.16	9,408,183.66	12,941,321.64

Total:	4,395,567.81	11,077,217.21	15,544,001.12
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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).

Total Expenditures as of June 30 (A) =	4,395,567.81
Total CY Expenditure Accruals (B) =	11,077,217.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,472,785.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,925,506.52
Total PY Expenditure Accruals (C) =	15,544,001.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,020,063.52

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083015 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083015	3790	2021	001	06/30/2022	428.97	0.00	2,399.57
6083015	3790	2022	001	06/30/2023	80,732.36	2,399.79	82,987.45

Total:	81,161.33	2,399.79	85,387.02
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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).

Total Expenditures as of June 30 (A) =	81,161.33
Total CY Expenditure Accruals (B) =	2,399.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	83,561.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,205.01
Total PY Expenditure Accruals (C) =	85,387.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,917.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0083000	8955	2022	001	06/30/2023	(700.00)	0.00	(700.00)
0083000	8955	2022	101	06/30/2023	545,000.00	0.00	554,000.00

Total:	544,300.00	0.00	553,300.00
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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).

Total Expenditures as of June 30 (A) =	544,300.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	544,300.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	489,870.00
Total PY Expenditure Accruals (C) =	553,300.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	598,730.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3013000 Agency: 8955 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3013000	8955	2019	301	06/30/2022	60,569.93	0.00	61,731.71
3013000	8955	2022	001	06/30/2023	5,065.28	3,495.00	9,587.41

Total:	65,635.21	3,495.00	71,319.12
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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).

Total Expenditures as of June 30 (A) =	65,635.21
Total CY Expenditure Accruals (B) =	3,495.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,130.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,217.19
Total PY Expenditure Accruals (C) =	71,319.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,043.23

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3071000	7350	2022	001	06/30/2023	(11,275.77)	0.00	0.00
3071000	7350	2021	001	06/30/2022	272,311.19	0.00	0.00

Total:	261,035.42	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	261,035.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	261,035.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,931.88
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,138.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3170000 Agency: 6100 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3170000	6100	2021	001	06/30/2022	0.41	0.00	19.92
3170000	6100	2022	001	06/30/2023	2,248.96	6.33	2,250.68

Total:	2,249.37	6.33	2,270.60
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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).

	Total Expenditures as of June 30 (A) =	2,249.37
	Total CY Expenditure Accruals (B) =	6.33
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,255.70
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,030.13
	Total PY Expenditure Accruals (C) =	2,270.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,481.27

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0521 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0521	2022	001	06/30/2023	562.66	0.00	471.19

Total:	562.66	0.00	471.19
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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).

Total Expenditures as of June 30 (A) =	562.66
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	562.66
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	506.39
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Total PY Expenditure Accruals (C) =	471.19
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	618.93
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0540 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	0540	2017	101	06/30/2023	2,573,073.91	10,540,797.28	13,113,871.19

Total:	2,573,073.91	10,540,797.28	13,113,871.19
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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).

Total Expenditures as of June 30 (A) =	2,573,073.91
Total CY Expenditure Accruals (B) =	10,540,797.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,113,871.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,802,484.07
Total PY Expenditure Accruals (C) =	13,113,871.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,425,258.31

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0650 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0650	2021	001	06/30/2022	(83,274.89)	0.00	(78,124.62)
3228000	0650	2022	001	06/30/2023	739,234.68	759,803.08	1,359,722.04
3228000	0650	2018	594	06/30/2022	48,517.83	0.00	48,517.83
3228000	0650	2018	101	06/30/2022	1,230,496.73	33,427,308.68	34,657,805.41
3228000	0650	2018	00102	06/30/2022	1,358,314.20	0.00	2,204,329.94
3228000	0650	2017	001	06/30/2023	135,209.48	339,966.13	474,141.17

Total:	3,428,498.03	34,527,077.89	38,666,391.77
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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).

Total Expenditures as of June 30 (A) =	3,428,498.03
Total CY Expenditure Accruals (B) =	34,527,077.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,955,575.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,160,018.33
Total PY Expenditure Accruals (C) =	38,666,391.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,751,133.51

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0690 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	0690	2022	001	06/30/2023	79,210.32	1,987.21	81,463.46
3228000	0690	2021	001	06/30/2022	20,176.39	0.00	3,690.74

Total:	99,386.71	1,987.21	85,154.20
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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).

Total Expenditures as of June 30 (A) =	99,386.71
Total CY Expenditure Accruals (B) =	1,987.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,373.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,236.53
Total PY Expenditure Accruals (C) =	85,154.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,511.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2660 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2660	2016	108	06/30/2020	0.00	0.00	96.00
3228000	2660	2022	001	06/30/2023	70,912.91	0.00	70,910.60

Total:	70,912.91	0.00	71,006.60
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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).

Total Expenditures as of June 30 (A) =	70,912.91
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,912.91
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,821.62
Total PY Expenditure Accruals (C) =	71,006.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,004.20

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3340 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3340	2022	002	06/30/2023	2,255,730.89	916,034.55	3,172,829.83
3228000	3340	2021	001	06/30/2022	(794,852.93)	0.00	(762,662.64)
3228000	3340	2021	002	06/30/2022	2,862,562.30	0.00	2,875,024.78
3228000	3340	2022	001	06/30/2023	(131,884.52)	84,081.95	(52,358.72)

Total:	4,191,555.74	1,000,116.50	5,232,833.25
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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).

Total Expenditures as of June 30 (A) =	4,191,555.74
Total CY Expenditure Accruals (B) =	1,000,116.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,191,672.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,672,505.02
Total PY Expenditure Accruals (C) =	5,232,833.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,710,839.46

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3360 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3360	2018	001	06/30/2021	331,700.01	360,389.30	692,089.31

Total:	331,700.01	360,389.30	692,089.31
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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).

Total Expenditures as of June 30 (A) =	331,700.01
Total CY Expenditure Accruals (B) =	360,389.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	692,089.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	622,880.38
Total PY Expenditure Accruals (C) =	692,089.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	761,298.24

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3540 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3540	2019	003	06/30/2023	1,647,834.25	3,234,251.95	4,855,420.55
3228000	3540	2021	004	06/30/2022	24,584.77	0.00	79,514.30
3228000	3540	2021	003	06/30/2023	4,943,223.59	3,482,366.86	8,679,700.35
3228000	3540	2021	002	06/30/2022	950,633.00	0.00	1,232,330.58
3228000	3540	2020	101	06/30/2023	32,640,935.17	57,441,316.71	90,899,018.95
3228000	3540	2020	003	06/30/2023	7,387,919.58	1,095,587.09	11,696,425.38
3228000	3540	2020	00104	06/30/2023	140,338.12	6,825,715.75	6,966,833.52
3228000	3540	2020	001	06/30/2022	9,388,008.35	0.00	12,613,826.53
3228000	3540	2016	001	06/30/2022	0.00	0.00	193,973.64
3228000	3540	2019	00320	06/30/2023	149,230.09	9,324.18	158,557.22
3228000	3540	2018	00320	06/30/2023	35,853.18	51,788.20	87,641.38
3228000	3540	2019	001	06/30/2023	25,753,176.24	31,873,620.09	57,694,170.74
3228000	3540	2018	003	06/30/2023	164,293.35	612,713.92	778,179.90
3228000	3540	2018	00120	06/30/2023	1,836,458.42	3,103,900.08	4,940,358.50
3228000	3540	2018	001	06/30/2023	2,709,788.13	15,442,301.80	18,317,018.34
3228000	3540	2017	00120	06/30/2023	538,384.89	3,267,364.57	3,819,498.73
3228000	3540	2017	001	06/30/2023	4,022,651.51	22,418,568.59	26,444,673.57
3228000	3540	2022	002	06/30/2023	30,379,205.31	1,733,549.69	31,763,612.43
3228000	3540	2019	005	06/30/2022	9,621,509.20	0.00	13,062,673.62
3228000	3540	2022	004	06/30/2023	2,281,323.23	500,806.38	2,789,037.04

Total:	134,615,350.38	151,093,175.86	297,072,465.27
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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).

Total Expenditures as of June 30 (A) =	134,615,350.38
Total CY Expenditure Accruals (B) =	151,093,175.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	285,708,526.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	257,137,673.62
Total PY Expenditure Accruals (C) =	297,072,465.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,279,378.86

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3600 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3600	2017	101	06/30/2022	3,588,324.77	2,306,840.99	5,895,165.76
3228000	3600	2018	00120	06/30/2023	86.31	261.36	871.76
3228000	3600	2018	101	06/30/2023	811,697.86	1,794,728.63	2,608,077.55

Total:	4,400,108.94	4,101,830.98	8,504,115.07
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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).

Total Expenditures as of June 30 (A) =	4,400,108.94
Total CY Expenditure Accruals (B) =	4,101,830.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,501,939.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,651,745.93
Total PY Expenditure Accruals (C) =	8,504,115.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,352,133.91

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3720 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3720	2022	001	06/30/2023	142,525.52	2,298.14	144,823.66
3228000	3720	2019	101	06/30/2021	288,436.15	0.00	289,108.15

Total:	430,961.67	2,298.14	433,931.81
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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).

Total Expenditures as of June 30 (A) =	430,961.67
Total CY Expenditure Accruals (B) =	2,298.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	433,259.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	389,933.83
Total PY Expenditure Accruals (C) =	433,931.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	476,585.79

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3820 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3820	2021	001	06/30/2022	0.00	0.00	21,568.76
3228000	3820	2022	001	06/30/2023	264,334.82	150,000.00	414,322.02

Total:	264,334.82	150,000.00	435,890.78
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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).

Total Expenditures as of June 30 (A) =	264,334.82
Total CY Expenditure Accruals (B) =	150,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	414,334.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	372,901.34
Total PY Expenditure Accruals (C) =	435,890.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	455,768.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3900 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3900	2019	101	06/30/2022	147,069,947.50	457,281.60	184,361,295.24
3228000	3900	2016	10119	06/30/2022	781,375.88	0.00	0.00
3228000	3900	2016	10120	06/30/2018	1,690,420.92	371,524.32	870,156.22
3228000	3900	2018	101	06/30/2020	22,163,340.65	293,165.45	0.00
3228000	3900	2022	001	06/30/2023	(3,453,620.23)	6,825,655.85	1,905,065.29
3228000	3900	2019	594	06/30/2021	498,326.00	863,363.05	1,011,019.18
3228000	3900	2021	001	06/30/2022	1,996,800.84	0.00	2,141,673.74
3228000	3900	2017	101	06/30/2019	810,067.05	0.00	0.00

Total:	171,556,658.61	8,810,990.27	190,289,209.67
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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).

Total Expenditures as of June 30 (A) =	171,556,658.61
Total CY Expenditure Accruals (B) =	8,810,990.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	180,367,648.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,330,883.99
Total PY Expenditure Accruals (C) =	190,289,209.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,404,413.77

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3940 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3940	2019	102	06/30/2021	20,334,404.56	0.00	50,403,846.70

Total:	20,334,404.56	0.00	50,403,846.70
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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).

Total Expenditures as of June 30 (A) =	20,334,404.56
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,334,404.56
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,300,964.10
Total PY Expenditure Accruals (C) =	50,403,846.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,367,845.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3970 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3970	2017	101	06/30/2019	31,959.33	0.00	5,459,510.06
3228000	3970	2022	001	06/30/2023	88,189.04	181,475.36	270,000.00

Total:	120,148.37	181,475.36	5,729,510.06
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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).

Total Expenditures as of June 30 (A) =	120,148.37
Total CY Expenditure Accruals (B) =	181,475.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	301,623.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	271,461.36
Total PY Expenditure Accruals (C) =	5,729,510.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	331,786.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3980 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3980	2022	001	06/30/2023	220,582.63	414,425.36	649,756.32
3228000	3980	2021	001	06/30/2022	182,707.61	0.00	243,064.73

Total:	403,290.24	414,425.36	892,821.05
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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).

Total Expenditures as of June 30 (A) =	403,290.24
Total CY Expenditure Accruals (B) =	414,425.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	817,715.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	735,944.04
Total PY Expenditure Accruals (C) =	892,821.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	899,487.16

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 4700 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	4700	2019	101	06/30/2021	2,776,302.78	0.00	0.00
3228000	4700	2017	101	06/30/2022	(1.20)	0.00	0.00

Total:	2,776,301.58	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	2,776,301.58
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,776,301.58
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,498,671.42
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,053,931.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 7120 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	7120	2019	00121	06/30/2023	240,797.28	317,500.78	558,942.27
3228000	7120	2021	001	06/30/2023	(1,940.51)	0.00	0.00

Total:	238,856.77	317,500.78	558,942.27
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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).

Total Expenditures as of June 30 (A) =	238,856.77
Total CY Expenditure Accruals (B) =	317,500.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	556,357.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	500,721.80
Total PY Expenditure Accruals (C) =	558,942.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	611,993.31

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0511 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	0511	2022	001	06/30/2023	10,044,175.37	1,558,793.32	6,799,897.14
0001000	0511	2021	001	06/30/2022	200,562.24	0.00	202,915.89
0001000	0511	2021	00122	06/30/2023	5,225,568.96	5,973,374.56	11,184,211.51
0001000	0511	2021	021	06/30/2022	136,686.03	0.00	194,013.77

Total:	15,606,992.60	7,532,167.88	18,381,038.31
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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).

Total Expenditures as of June 30 (A) =	15,606,992.60
Total CY Expenditure Accruals (B) =	7,532,167.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,139,160.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,825,244.43
Total PY Expenditure Accruals (C) =	18,381,038.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,453,076.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0515 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0515	2021	002	06/30/2023	61,150.93	0.00	107,430.93
0001000	0515	2021	001	06/30/2022	1,182,634.77	0.00	1,721,768.08
0001000	0515	2022	001	06/30/2023	182,304.59	(2,041.15)	217,152.92

Total:	1,426,090.29	(2,041.15)	2,046,351.93
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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).

Total Expenditures as of June 30 (A) =	1,426,090.29
Total CY Expenditure Accruals (B) =	(2,041.15)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,424,049.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,281,644.23
Total PY Expenditure Accruals (C) =	2,046,351.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,566,454.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0521	2018	601	06/30/2021	0.00	0.00	79,187.08
0001000	0521	2018	10101	06/30/2019	991,927.88	0.00	992,418.64
0001000	0521	2018	101	06/30/2019	442,387.04	0.00	926,667.71

Total:	1,434,314.92	0.00	1,998,273.43
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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).

Total Expenditures as of June 30 (A) =	1,434,314.92
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,434,314.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,290,883.43
Total PY Expenditure Accruals (C) =	1,998,273.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,577,746.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0820	2021	101	06/30/2022	(1,090,454.31)	0.00	2,256,105.00
0001000	0820	2019	102	06/30/2022	249,759.56	0.00	268,915.42
0001000	0820	2021	001	06/30/2022	(4,031,317.80)	0.00	(1,514,391.46)
0001000	0820	2021	003	06/30/2022	0.00	0.00	19,114.64
0001000	0820	2022	003	06/30/2023	0.00	11,250.00	11,250.00
0001000	0820	2022	001	06/30/2023	(1,357,424.63)	3,852,604.26	6,683,677.53
0001000	0820	2022	101	06/30/2023	1,154,764.31	3,636,051.74	4,790,816.05

Total:	(5,074,672.87)	7,499,906.00	12,515,487.18
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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).

Total Expenditures as of June 30 (A) =	(5,074,672.87)
Total CY Expenditure Accruals (B) =	7,499,906.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,425,233.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,182,709.82
Total PY Expenditure Accruals (C) =	12,515,487.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,667,756.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	2660	2019	101	06/30/2023	281,191.85	0.00	4,003,205.03
0001000	2660	2021	601	06/30/2022	23,500,000.00	0.00	23,500,000.00
0001000	2660	2021	001	06/30/2022	8,374.51	0.00	8,374.51
0001000	2660	2022	001	06/30/2023	74,477.42	0.00	74,477.42
0001000	2660	2019	10123	06/30/2023	1,237,601.27	2,484,411.91	0.00

Total:	25,101,645.05	2,484,411.91	27,586,056.96
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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).

Total Expenditures as of June 30 (A) =	25,101,645.05
Total CY Expenditure Accruals (B) =	2,484,411.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,586,056.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,827,451.26
Total PY Expenditure Accruals (C) =	27,586,056.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,344,662.66

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	2740	2022	031	06/30/2023	356,658.00	0.00	799,586.00
0001000	2740	2021	00102	06/30/2023	11,624,359.00	0.00	11,624,359.00
0001000	2740	2022	001	06/30/2023	7,049,850.00	0.00	7,049,850.00

Total:	19,030,867.00	0.00	19,473,795.00
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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).

Total Expenditures as of June 30 (A) =	19,030,867.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,030,867.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,127,780.30
Total PY Expenditure Accruals (C) =	19,473,795.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,933,953.70

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3810 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3810	2020	102	06/30/2022	4,123,877.66	633,194.40	4,087,759.31
0001000	3810	2020	594	06/30/2022	30,103.99	0.00	4,685.07

Total:	4,153,981.65	633,194.40	4,092,444.38
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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).

Total Expenditures as of June 30 (A) =	4,153,981.65
Total CY Expenditure Accruals (B) =	633,194.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,787,176.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,308,458.45
Total PY Expenditure Accruals (C) =	4,092,444.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,265,893.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4180 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4180	2022	001	06/30/2023	10,442.26	9,713.63	20,155.89

Total:	10,442.26	9,713.63	20,155.89
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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).

Total Expenditures as of June 30 (A) =	10,442.26
Total CY Expenditure Accruals (B) =	9,713.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,155.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,140.30
Total PY Expenditure Accruals (C) =	20,155.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,171.48

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4185 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4185	2022	001	06/30/2023	1,306.67	0.00	1,828.42

Total:	1,306.67	0.00	1,828.42
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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).

Total Expenditures as of June 30 (A) =	1,306.67
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,306.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,176.00
Total PY Expenditure Accruals (C) =	1,828.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,437.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5175	2021	001	06/30/2022	(239,560.25)	0.00	197,460.43
0001000	5175	2021	002	06/30/2022	402,860.64	0.00	993,110.09
0001000	5175	2021	101	06/30/2022	71,151.01	0.00	1,328,964.11
0001000	5175	2022	001	06/30/2023	2,844,682.84	656,941.71	2,991,619.54
0001000	5175	2022	002	06/30/2023	5,170,400.69	756,716.23	6,023,598.18
0001000	5175	2022	101	06/30/2023	9,475,671.43	1,599,647.43	16,442,900.81

Total:	17,725,206.36	3,013,305.37	27,977,653.16
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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).

Total Expenditures as of June 30 (A) =	17,725,206.36
Total CY Expenditure Accruals (B) =	3,013,305.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,738,511.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,664,660.56
Total PY Expenditure Accruals (C) =	27,977,653.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,812,362.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5227 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5227	2020	109	06/30/2021	199,999.99	0.00	150,669.89
0001000	5227	2020	108	06/30/2023	3,968,025.00	1,695,026.00	5,664,091.00
0001000	5227	2020	103	06/30/2023	5,122,965.43	6,499,125.00	11,765,436.00
0001000	5227	2021	001	06/30/2022	8,760.16	0.00	114,554.55
0001000	5227	2021	101	06/30/2022	355,615.00	0.00	388,758.00
0001000	5227	2022	004	06/30/2023	23,178.25	0.00	21,371.30
0001000	5227	2021	116	06/30/2022	563,623.75	0.00	900,681.93
0001000	5227	2022	101	06/30/2023	499,372.00	335,628.00	835,000.00
0001000	5227	2022	102	06/30/2023	(4,709.32)	0.00	0.00
0001000	5227	2019	103	06/30/2022	(2,104,546.53)	0.00	166,017.00
0001000	5227	2020	00120	06/30/2023	214,551.96	30.00	207,628.03
0001000	5227	2022	002	06/30/2023	490,071.90	75,390.37	541,075.55
0001000	5227	2022	123	06/30/2023	2,127,805.00	15,516,349.00	17,644,154.00
0001000	5227	2022	116	06/30/2023	21,945,770.90	0.00	21,945,770.90
0001000	5227	2022	001	06/30/2023	(1,034,857.46)	145,395.98	(937,441.41)
0001000	5227	2018	110	06/30/2021	1,586,447.00	3,314,882.00	4,901,329.00
0001000	5227	2019	108	06/30/2022	8,138,649.00	0.00	14,127,209.00
0001000	5227	2019	00119	06/30/2022	154,945.06	0.00	154,945.06
0001000	5227	2019	109	06/30/2022	3,810,471.53	0.00	5,917,788.00

Total:	46,066,138.62	27,581,826.35	84,509,037.80
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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).

Total Expenditures as of June 30 (A) =	46,066,138.62
Total CY Expenditure Accruals (B) =	27,581,826.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	73,647,964.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,283,168.47
Total PY Expenditure Accruals (C) =	84,509,037.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,012,761.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8140	2022	001	06/30/2023	523,407.32	1,179,747.23	1,722,285.38
0001000	8140	2021	001	06/30/2022	61,386.97	0.00	155,821.53

Total:	584,794.29	1,179,747.23	1,878,106.91
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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).

Total Expenditures as of June 30 (A) =	584,794.29
Total CY Expenditure Accruals (B) =	1,179,747.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,764,541.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,588,087.37
Total PY Expenditure Accruals (C) =	1,878,106.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,940,995.67

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8385 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8385	2022	001	06/30/2023	0.00	0.00	113.00
0001000	8385	2021	001	06/30/2022	113.00	0.00	0.00

Total:	113.00	0.00	113.00
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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).

Total Expenditures as of June 30 (A) =	113.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101.70
Total PY Expenditure Accruals (C) =	113.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8820	2021	001	06/30/2022	7,818.79	0.00	12,613.40
0001000	8820	2021	601	06/30/2022	(903.19)	0.00	0.00
0001000	8820	2022	002	06/30/2023	1,138,563.75	256,978.88	1,383,902.00
0001000	8820	2022	001	06/30/2023	124,231.37	24,766.13	127,574.64

Total:	1,269,710.72	281,745.01	1,524,090.04
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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).

Total Expenditures as of June 30 (A) =	1,269,710.72
Total CY Expenditure Accruals (B) =	281,745.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,551,455.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,396,310.16
Total PY Expenditure Accruals (C) =	1,524,090.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,706,601.30

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8825 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8825	2022	001	06/30/2023	(748.61)	0.00	581.43

Total:	(748.61)	0.00	581.43
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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).

	Total Expenditures as of June 30 (A) =	(748.61)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(748.61)
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(673.75)
	Total PY Expenditure Accruals (C) =	581.43
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(823.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8885	2022	295	06/30/2023	(464,290.00)	0.00	260,400.00
0001000	8885	2021	001	06/30/2022	(638.30)	0.00	13,010.39
0001000	8885	2021	295	06/30/2022	(1,210,441.00)	0.00	0.00
0001000	8885	2022	001	06/30/2023	141,879.71	9,284.79	154,889.15

Total:	(1,533,489.59)	9,284.79	428,299.54
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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).

Total Expenditures as of June 30 (A) =	(1,533,489.59)
Total CY Expenditure Accruals (B) =	9,284.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,524,204.80)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,371,784.32)
Total PY Expenditure Accruals (C) =	428,299.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,676,625.28)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8940	2022	001	06/30/2023	(44,196,167.11)	(13,263,861.94)	(56,114,672.60)
0001000	8940	2021	301	06/30/2023	1,201,716.56	157,336.56	1,359,053.12
0001000	8940	2021	001	06/30/2022	(11,488,940.92)	0.00	(9,296,219.22)
0001000	8940	2019	00104	06/30/2022	316,209.14	0.00	316,209.14
0001000	8940	2016	301	06/30/2020	108,467.72	0.00	108,467.72
0001000	8940	2022	002	06/30/2023	4,297,286.50	(10,719.67)	4,820,605.64

Total:	(49,761,428.11)	(13,117,245.05)	(58,806,556.20)
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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).

Total Expenditures as of June 30 (A) =	(49,761,428.11)
Total CY Expenditure Accruals (B) =	(13,117,245.05)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(62,878,673.16)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(56,590,805.84)
Total PY Expenditure Accruals (C) =	(58,806,556.20)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(69,166,540.48)

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0002000	7760	2021	001	06/30/2022	206,040.52	0.00	238,380.74
0002000	7760	2022	001	06/30/2023	845,751.73	136,236.62	954,575.25

Total:	1,051,792.25	136,236.62	1,192,955.99
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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).

Total Expenditures as of June 30 (A) =	1,051,792.25
Total CY Expenditure Accruals (B) =	136,236.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,188,028.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,069,225.98
Total PY Expenditure Accruals (C) =	1,192,955.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,306,831.76

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0003000	7760	2022	001	06/30/2023	1,760,749.14	629,557.70	2,440,745.63
0003000	7760	2021	001	06/30/2022	27,186.07	0.00	618,151.80

Total:	1,787,935.21	629,557.70	3,058,897.43
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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).

Total Expenditures as of June 30 (A) =	1,787,935.21
Total CY Expenditure Accruals (B) =	629,557.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,417,492.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,175,743.62
Total PY Expenditure Accruals (C) =	3,058,897.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,659,242.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0017000	0820	2021	001	06/30/2022	456,585.79	0.00	907,712.69
0017000	0820	2022	001	06/30/2023	(680,159.75)	1,766,470.66	1,210,653.54

Total:	(223,573.96)	1,766,470.66	2,118,366.23
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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).

Total Expenditures as of June 30 (A) =	(223,573.96)
Total CY Expenditure Accruals (B) =	1,766,470.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,542,896.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,388,607.03
Total PY Expenditure Accruals (C) =	2,118,366.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,697,186.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0041000	2660	2022	001	06/30/2023	464,407.37	52,045.57	490,612.44
0041000	2660	2021	001	06/30/2022	(63.17)	0.00	7,336.83

Total:	464,344.20	52,045.57	497,949.27
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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).

Total Expenditures as of June 30 (A) =	464,344.20
Total CY Expenditure Accruals (B) =	52,045.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	516,389.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	464,750.79
Total PY Expenditure Accruals (C) =	497,949.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568,028.75

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	0521	2021	001	06/30/2022	890.71	0.00	556.06
0042000	0521	2022	001	06/30/2023	16,309.39	564.37	25,453.20

Total:	17,200.10	564.37	26,009.26
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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).

Total Expenditures as of June 30 (A) =	17,200.10
Total CY Expenditure Accruals (B) =	564.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,764.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,988.02
Total PY Expenditure Accruals (C) =	26,009.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,540.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2600	2021	001	06/30/2022	62,477.40	0.00	79,324.45
0042000	2600	2022	001	06/30/2023	558,520.50	2,972.69	557,216.91

Total:	620,997.90	2,972.69	636,541.36
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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).

Total Expenditures as of June 30 (A) =	620,997.90
Total CY Expenditure Accruals (B) =	2,972.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	623,970.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	561,573.53
Total PY Expenditure Accruals (C) =	636,541.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	686,367.65

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2660	2021	007	06/30/2022	25,127,310.51	0.00	0.00
0042000	2660	2022	009	06/30/2023	2,010,893.70	0.00	0.00
0042000	2660	2012	302	06/30/2018	(6,604,141.11)	0.00	0.00
0042000	2660	2017	309	06/30/2023	7,502,054.59	0.00	0.00
0042000	2660	2017	303	06/30/2023	8,298,004.92	0.00	0.00
0042000	2660	2021	002	06/30/2022	76,767.94	0.00	0.00
0042000	2660	2017	301	06/30/2023	2,205,212.26	0.00	0.00
0042000	2660	2022	007	06/30/2023	20,567,532.78	0.00	0.00
0042000	2660	2022	002	06/30/2023	0.00	0.00	0.00
0042000	2660	2021	008	06/30/2022	373.75	0.00	0.00
0042000	2660	2021	009	06/30/2022	415,294.73	0.00	0.00
0042000	2660	2022	001	06/30/2023	449,770,821.76	0.00	0.00
0042000	2660	2021	399	06/30/2022	(142.54)	0.00	0.00
0042000	2660	2021	001	06/30/2022	162,393,275.81	0.00	0.00
0042000	2660	2017	302	06/30/2023	9,334,597.22	0.00	0.00
0042000	2660	2012	301	06/30/2018	(657,015.97)	0.00	0.00
0042000	2660	2015	301	06/30/2021	858,074.23	0.00	0.00
0042000	2660	2015	302	06/30/2021	(4,542,591.81)	0.00	0.00
0042000	2660	2016	102	06/30/2022	665,635.64	0.00	0.00
0042000	2660	2016	301	06/30/2022	260,383.38	0.00	0.00
0042000	2660	2016	302	06/30/2022	(22,298,007.65)	0.00	0.00
0042000	2660	2014	301	06/30/2020	(3,980,903.29)	0.00	0.00
0042000	2660	2013	301	06/30/2019	36,174.78	0.00	0.00
0042000	2660	2013	302	06/30/2019	(2,851,465.54)	0.00	0.00
0042000	2660	2016	308	06/30/2022	(755.34)	0.00	0.00
0042000	2660	2017	102	06/30/2023	69,995.25	0.00	0.00
0042000	2660	2022	008	06/30/2023	110,842.14	0.00	0.00
0042000	2660	2017	108	06/30/2023	1,237,612.42	0.00	0.00
0042000	2660	2014	302	06/30/2020	(2,145,949.51)	0.00	0.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	647,859,885.05	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	647,859,885.05
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	647,859,885.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	583,073,896.55
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	712,645,873.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2720 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2720	2022	001	06/30/2023	2,022,482.44	0.00	2,022,482.44

Total:	2,022,482.44	0.00	2,022,482.44
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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).

Total Expenditures as of June 30 (A) =	2,022,482.44
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,022,482.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,820,234.20
Total PY Expenditure Accruals (C) =	2,022,482.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,224,730.68

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2740	2022	001	06/30/2023	692,250.00	0.00	692,250.00

Total:	692,250.00	0.00	692,250.00
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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).

Total Expenditures as of June 30 (A) =	692,250.00
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	692,250.00
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	623,025.00
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Total PY Expenditure Accruals (C) =	692,250.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	761,475.00
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 3480 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	3480	2022	001	06/30/2023	9,957.69	2.16	9,959.85
0042000	3480	2021	001	06/30/2022	0.00	0.00	1.45

Total:	9,957.69	2.16	9,961.30
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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).

	Total Expenditures as of June 30 (A) =	9,957.69
	Total CY Expenditure Accruals (B) =	2.16
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,959.85
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,963.87
	Total PY Expenditure Accruals (C) =	9,961.30
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,955.84

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 3900 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	3900	2022	001	06/30/2023	2,318.98	0.00	1,735.84

Total:	2,318.98	0.00	1,735.84
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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).

Total Expenditures as of June 30 (A) =	2,318.98
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,318.98
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,087.08
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Total PY Expenditure Accruals (C) =	1,735.84
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,550.88
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	8660	2022	001	06/30/2023	847,174.10	48,997.92	884,706.97
0042000	8660	2021	001	06/30/2022	5,968.95	0.00	37,714.00

Total:	853,143.05	48,997.92	922,420.97
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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).

Total Expenditures as of June 30 (A) =	853,143.05
Total CY Expenditure Accruals (B) =	48,997.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	902,140.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	811,926.87
Total PY Expenditure Accruals (C) =	922,420.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	992,355.07

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0046000	0521	2021	001	06/30/2022	300.76	0.00	187.50
0046000	0521	2022	001	06/30/2023	17,657.91	186.67	20,552.79

Total:	17,958.67	186.67	20,740.29
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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).

Total Expenditures as of June 30 (A) =	17,958.67
Total CY Expenditure Accruals (B) =	186.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,145.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,330.81
Total PY Expenditure Accruals (C) =	20,740.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,959.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0046000	2600	2022	001	06/30/2023	40,544.10	3,352.13	38,236.53
0046000	2600	2021	001	06/30/2022	70,453.22	0.00	89,451.03

Total:	110,997.32	3,352.13	127,687.56
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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).

Total Expenditures as of June 30 (A) =	110,997.32
Total CY Expenditure Accruals (B) =	3,352.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,349.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,914.51
Total PY Expenditure Accruals (C) =	127,687.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,784.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0046000	2660	2022	001	06/30/2023	107,669,925.28	0.00	0.00
0046000	2660	2017	101	06/30/2023	(434,994.70)	0.00	0.00
0046000	2660	2016	301	06/30/2022	2,079,761.91	0.00	0.00
0046000	2660	2021	001	06/30/2022	18,885,239.38	0.00	0.00
0046000	2660	2017	301	06/30/2023	(372.85)	0.00	0.00

Total:	128,199,559.02	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	128,199,559.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	128,199,559.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,379,603.12
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,019,514.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 8660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	8660	2021	001	06/30/2022	26,887.02	0.00	129,195.81
0046000	8660	2022	001	06/30/2023	812,367.66	182,683.41	969,260.20

Total:	839,254.68	182,683.41	1,098,456.01
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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).

Total Expenditures as of June 30 (A) =	839,254.68
Total CY Expenditure Accruals (B) =	182,683.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,021,938.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	919,744.28
Total PY Expenditure Accruals (C) =	1,098,456.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,124,131.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0054000	2740	2021	001	06/30/2022	0.00	0.00	540.00
0054000	2740	2022	001	06/30/2023	178,141.20	35,383.60	202,684.45

Total:	178,141.20	35,383.60	203,224.45
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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).

Total Expenditures as of June 30 (A) =	178,141.20
Total CY Expenditure Accruals (B) =	35,383.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	213,524.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	192,172.32
Total PY Expenditure Accruals (C) =	203,224.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,877.28

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0071000 Agency: 3110 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2022	101	06/30/2023	139,886.03	0.00	139,886.03

Total:	139,886.03	0.00	139,886.03
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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).

Total Expenditures as of June 30 (A) =	139,886.03
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	139,886.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,897.43
Total PY Expenditure Accruals (C) =	139,886.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,874.63

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0322000	3600	2021	001	06/30/2022	286,451.72	0.00	348,293.11
0322000	3600	2022	001	06/30/2023	33,727.60	714,841.51	748,569.11

Total:	320,179.32	714,841.51	1,096,862.22
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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).

Total Expenditures as of June 30 (A) =	320,179.32
Total CY Expenditure Accruals (B) =	714,841.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,035,020.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	931,518.75
Total PY Expenditure Accruals (C) =	1,096,862.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,138,522.91

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0327000	0250	2022	001	06/30/2023	156,039.91	0.00	156,039.91

Total:	156,039.91	0.00	156,039.91
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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).

Total Expenditures as of June 30 (A) =	156,039.91
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,039.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,435.92
Total PY Expenditure Accruals (C) =	156,039.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,643.90

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0365000	2660	2022	001	06/30/2023	648,243.97	26,211.07	674,455.04
0365000	2660	2021	001	06/30/2022	36,803.28	0.00	37,453.79

Total:	685,047.25	26,211.07	711,908.83
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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).

Total Expenditures as of June 30 (A) =	685,047.25
Total CY Expenditure Accruals (B) =	26,211.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	711,258.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	640,132.49
Total PY Expenditure Accruals (C) =	711,908.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	782,384.15

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3007000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3007000	2660	2022	002	06/30/2023	163,028.31	0.00	0.00

Total:	163,028.31	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	163,028.31
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	163,028.31
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,725.48
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,331.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3067000 Agency: 7600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3067000	7600	2022	001	06/30/2023	1,338,425.11	13,006.68	1,354,060.32
3067000	7600	2021	001	06/30/2022	10,754.28	0.00	18,239.69

Total:	1,349,179.39	13,006.68	1,372,300.01
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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).

Total Expenditures as of June 30 (A) =	1,349,179.39
Total CY Expenditure Accruals (B) =	13,006.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,362,186.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,225,967.46
Total PY Expenditure Accruals (C) =	1,372,300.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,498,404.68

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3113000	4260	2021	001	06/30/2022	1,118,859.98	0.00	1,143,342.90
3113000	4260	2022	001	06/30/2023	3,119,315.39	912,330.31	3,459,395.90

Total:	4,238,175.37	912,330.31	4,602,738.80
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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).

Total Expenditures as of June 30 (A) =	4,238,175.37
Total CY Expenditure Accruals (B) =	912,330.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,150,505.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,635,455.11
Total PY Expenditure Accruals (C) =	4,602,738.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,665,556.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3119000	3900	2022	001	06/30/2023	452,558.60	1,212,830.69	1,354,281.21
3119000	3900	2021	001	06/30/2022	712,208.16	0.00	751,103.90

Total:	1,164,766.76	1,212,830.69	2,105,385.11
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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).

Total Expenditures as of June 30 (A) =	1,164,766.76
Total CY Expenditure Accruals (B) =	1,212,830.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,377,597.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,139,837.71
Total PY Expenditure Accruals (C) =	2,105,385.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,615,357.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3209000	0530	2022	001	06/30/2023	280,541.38	41,214.46	328,307.09
3209000	0530	2021	001	06/30/2022	1,738.88	0.00	12,881.88

Total:	282,280.26	41,214.46	341,188.97
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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).

Total Expenditures as of June 30 (A) =	282,280.26
Total CY Expenditure Accruals (B) =	41,214.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	323,494.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	291,145.25
Total PY Expenditure Accruals (C) =	341,188.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	355,844.19

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3290000	2660	2017	302	06/30/2023	4,941,323.31	8,717,122.22	14,057,535.40
3290000	2660	2022	001	06/30/2023	61,228,815.36	14,345,679.40	88,073,591.79
3290000	2660	2021	001	06/30/2022	18,204,254.85	0.00	22,131,360.35
3290000	2660	2017	108	06/30/2023	2,027,286.26	1,607,410.04	3,816,999.41

Total:	86,401,679.78	24,670,211.66	128,079,486.95
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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).

Total Expenditures as of June 30 (A) =	86,401,679.78
Total CY Expenditure Accruals (B) =	24,670,211.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,071,891.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,964,702.30
Total PY Expenditure Accruals (C) =	128,079,486.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,179,080.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2740	2022	001	06/30/2023	601,750.00	0.00	601,750.00

Total:	601,750.00	0.00	601,750.00
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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).

Total Expenditures as of June 30 (A) =	601,750.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	601,750.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	541,575.00
Total PY Expenditure Accruals (C) =	601,750.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	661,925.00

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

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 6620 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	6620	2022	001	06/30/2023	500,000.00	0.00	0.00

Total:	500,000.00	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	500,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	500,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3291000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3291000	2660	2021	001	06/30/2022	3,045.19	0.00	13,396.05
3291000	2660	2022	001	06/30/2023	4,811,871.60	1,106.69	3,984,831.73

Total:	4,814,916.79	1,106.69		3,998,227.78
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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).

Total Expenditures as of June 30 (A) =	4,814,916.79
Total CY Expenditure Accruals (B) =	1,106.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,816,023.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,334,421.13
Total PY Expenditure Accruals (C) =	3,998,227.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,297,625.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3291000 Agency: 3900 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	3900	2022	001	06/30/2023	6.06	0.00	0.00

Total:	6.06	0.00	0.00
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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).

Total Expenditures as of June 30 (A) =	6.06
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Total CY Expenditure Accruals (B) =	0.00
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Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6.06
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90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5.45
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Total PY Expenditure Accruals (C) =	0.00
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110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6.67
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Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2023-24 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 9753000 Agency: 0511 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
9753000	0511	2022	001	06/30/2023	781,798.98	152,387.89	2,233,977.64

Total:	781,798.98	152,387.89	2,233,977.64
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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).

Total Expenditures as of June 30 (A) =	781,798.98
Total CY Expenditure Accruals (B) =	152,387.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	934,186.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	840,768.18
Total PY Expenditure Accruals (C) =	2,233,977.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,027,605.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No