

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2023	001	06/30/2024	76,765,915.68	34,426,660.34	111,192,576.02
0001000	0160	2022	001	06/30/2023	24,663,049.61	0.00	24,663,049.61

	Total:	101,428,965.29	34,426,660.34	135,855,625.63
--	---------------	-----------------------	----------------------	-----------------------

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

	Total Expenditures as of June 30 (A) =	101,428,965.29
	Total CY Expenditure Accruals (B) =	34,426,660.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		135,855,625.63

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,270,063.07
	Total PY Expenditure Accruals (C) =	135,855,625.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		149,441,188.19

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

2024-25 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	168,496.53	0.00	0.00
0001000	0500	2023	001	06/30/2024	30,556.09	0.00	35,823.99

	Total:	199,052.62	0.00	35,823.99
--	---------------	-------------------	-------------	------------------

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) =	199,052.62
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	199,052.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,147.36
	Total PY Expenditure Accruals (C) =	35,823.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	218,957.88

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0954	2023	101	06/30/2024	139,958,000.00	0.00	139,958,000.00
0001000	0954	2023	001	06/30/2024	1,883,890.65	0.00	2,042,669.39
0001000	0954	2022	001	06/30/2023	(358.38)	0.00	(358.38)
0001000	0954	2021	10104	06/30/2024	2,363,500.00	12,636,500.00	15,000,000.00

Total:	144,205,032.27	12,636,500.00		157,000,311.01
---------------	-----------------------	----------------------	--	-----------------------

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

Total Expenditures as of June 30 (A) =	144,205,032.27
Total CY Expenditure Accruals (B) =	12,636,500.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,841,532.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,157,379.04
Total PY Expenditure Accruals (C) =	157,000,311.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,525,685.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1700	2022	001	06/30/2023	1,380,676.07	0.00	4,037,333.07
0001000	1700	2023	001	06/30/2024	4,109,823.28	4,503,908.90	8,618,355.57

Total:	5,490,499.35	4,503,908.90		12,655,688.64
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	5,490,499.35
	Total CY Expenditure Accruals (B) =	4,503,908.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,994,408.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,994,967.43
	Total PY Expenditure Accruals (C) =	12,655,688.64
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,993,849.08

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

2024-25 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	2022	00503	06/30/2024	17,000,000.00	2,250,000.00	19,250,000.00
0001000	3360	2021	603	06/30/2022	276,360.93	124,723,639.07	125,000,000.00

Total:	17,276,360.93	126,973,639.07		144,250,000.00
---------------	----------------------	-----------------------	--	-----------------------

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

Total Expenditures as of June 30 (A) =	17,276,360.93
Total CY Expenditure Accruals (B) =	126,973,639.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	144,250,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,825,000.00
Total PY Expenditure Accruals (C) =	144,250,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,675,000.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3780	2022	001	06/30/2023	33,380.23	0.00	396,939.93
0001000	3780	2023	001	06/30/2024	293,026.53	875,470.53	1,157,786.25

Total:	326,406.76	875,470.53		1,554,726.18
---------------	-------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	326,406.76
Total CY Expenditure Accruals (B) =	875,470.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,201,877.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,081,689.56
Total PY Expenditure Accruals (C) =	1,554,726.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,322,065.02

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2022	001	06/30/2023	501,436.69	0.00	755,582.47
0001000	4120	2023	001	06/30/2024	2,976,997.26	220,339.92	4,155,725.56
0001000	4120	2021	00122	06/30/2024	11.44	0.00	0.00
0001000	4120	2021	00101	06/30/2024	18,128.76	0.00	17,867.04
0001000	4120	2023	101	06/30/2024	(319,196.35)	0.00	(1,469,080.60)

Total:	3,177,377.80	220,339.92	3,460,094.47
---------------	---------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	3,177,377.80
Total CY Expenditure Accruals (B) =	220,339.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,397,717.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,057,945.95
Total PY Expenditure Accruals (C) =	3,460,094.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,737,489.49

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4140	2018	101	06/30/2024	635,810.99	114,583.45	1,048,917.45
0001000	4140	2023	101	06/30/2024	1,871,000.00	7,546.88	18,355,898.48
0001000	4140	2017	101	06/30/2023	52,083.30	0.00	122,862.69
0001000	4140	2018	001	06/30/2024	3,004.49	9,598.25	12,691.40
0001000	4140	2021	001	06/30/2024	6,579,663.59	2,785,813.20	9,251,247.71
0001000	4140	2021	00104	06/30/2024	246,217.67	1,662.33	263,609.29
0001000	4140	2022	001	06/30/2023	6,022.33	0.00	7,220.87
0001000	4140	2023	001	06/30/2024	4,196,409.71	9,460,575.29	14,088,498.18

Total:	13,590,212.08	12,379,779.40	43,150,946.07
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	13,590,212.08
Total CY Expenditure Accruals (B) =	12,379,779.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,969,991.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,372,992.33
Total PY Expenditure Accruals (C) =	43,150,946.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,566,990.63

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4300	2023	004	06/30/2024	32,354.34	14,286.00	157,354.34
0001000	4300	2020	101	06/30/2024	5,750,000.00	5,000,000.00	10,750,000.00
0001000	4300	2021	00108	06/30/2024	355,285.33	0.00	336,972.35
0001000	4300	2021	10109	06/30/2024	2,428,725.13	405,414.09	7,539,851.24
0001000	4300	2022	001	06/30/2023	(332,264.05)	0.00	7,782,423.62
0001000	4300	2022	004	06/30/2023	153.60	0.00	123,808.77
0001000	4300	2022	101	06/30/2023	(240,780,096.78)	0.00	1,273,876,704.92
0001000	4300	2022	10113	06/30/2024	1,185,433.56	885,756.68	17,774,288.24
0001000	4300	2023	001	06/30/2024	6,601,205.91	18,644,595.96	23,223,877.06
0001000	4300	2023	101	06/30/2024	(952,767,511.77)	641,520,547.31	(174,411,181.44)
0001000	4300	2019	001	06/30/2023	76,130.00	0.00	809,915.00
0001000	4300	2023	117	06/30/2024	0.00	1,275,000.00	1,275,000.00

Total:	(1,177,450,584.73)	667,745,600.04		1,169,239,014.10
---------------	---------------------------	-----------------------	--	-------------------------

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

	Total Expenditures as of June 30 (A) =	(1,177,450,584.73)
	Total CY Expenditure Accruals (B) =	667,745,600.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(509,704,984.69)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(458,734,486.22)
	Total PY Expenditure Accruals (C) =	1,169,239,014.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(560,675,483.16)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4800 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4800	2023	101	06/30/2024	12,557,403.00	0.00	3,601,255.92
0001000	4800	2022	101	06/30/2023	2,665,800.00	0.00	0.00

Total:	15,223,203.00	0.00	3,601,255.92
---------------	----------------------	-------------	---------------------

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

Total Expenditures as of June 30 (A) =	15,223,203.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,223,203.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,700,882.70
Total PY Expenditure Accruals (C) =	3,601,255.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,745,523.30

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0555	2022	001	06/30/2023	224,053.50	0.00	518,518.72
0028000	0555	2023	001	06/30/2024	1,331,040.84	2,023,432.02	3,456,445.28

Total:	1,555,094.34	2,023,432.02		3,974,964.00
---------------	---------------------	---------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,555,094.34
Total CY Expenditure Accruals (B) =	2,023,432.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,578,526.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,220,673.72
Total PY Expenditure Accruals (C) =	3,974,964.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,936,379.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0690	2022	001	06/30/2023	2.01	0.00	298.31
0028000	0690	2023	001	06/30/2024	1,672.79	70.73	1,385.19

	Total:	1,674.80	70.73	1,683.50
--	---------------	-----------------	--------------	-----------------

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

	Total Expenditures as of June 30 (A) =	1,674.80
	Total CY Expenditure Accruals (B) =	70.73
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,745.53

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,570.98
	Total PY Expenditure Accruals (C) =	1,683.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,920.08

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2023	001	06/30/2024	169,922.62	3,029.48	174,074.60

Total:	169,922.62	3,029.48	174,074.60
---------------	-------------------	-----------------	-------------------

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

Total Expenditures as of June 30 (A) =	169,922.62
Total CY Expenditure Accruals (B) =	3,029.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,952.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,656.89
Total PY Expenditure Accruals (C) =	174,074.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,247.31

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3940	2023	001	06/30/2024	94,577.93	1,329.98	100,204.41
0028000	3940	2022	001	06/30/2023	393.06	0.00	3,564.65

Total:	94,970.99	1,329.98		103,769.06
---------------	------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	94,970.99
Total CY Expenditure Accruals (B) =	1,329.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,300.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,670.87
Total PY Expenditure Accruals (C) =	103,769.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,931.07

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

2024-25 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	2022	001	06/30/2023	5,813.80	0.00	18,628.74
0028000	3960	2023	001	06/30/2024	237,192.19	10,276.26	239,914.50

Total:	243,005.99	10,276.26		258,543.24
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	243,005.99
Total CY Expenditure Accruals (B) =	10,276.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	253,282.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	227,954.03
Total PY Expenditure Accruals (C) =	258,543.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	278,610.48

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

2024-25 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	2022	001	06/30/2023	298.88	0.00	1,801.40
0028000	3980	2023	001	06/30/2024	10,348.53	1,701.33	11,883.27

Total:	10,647.41	1,701.33		13,684.67
---------------	------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	10,647.41
Total CY Expenditure Accruals (B) =	1,701.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,348.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,113.87
Total PY Expenditure Accruals (C) =	13,684.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,583.61

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

2024-25 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	2022	001	06/30/2023	2,087.63	0.00	24,705.89
0117000	2120	2023	001	06/30/2024	87,580.75	0.00	109,928.70

Total:	89,668.38	0.00		134,634.59
---------------	------------------	-------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	89,668.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	89,668.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,701.54
Total PY Expenditure Accruals (C) =	134,634.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,635.22

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2022	001	06/30/2023	1,909,957.89	0.00	4,046,776.81
0121000	4140	2023	001	06/30/2024	(7,977,066.40)	3,311,744.20	(4,122,828.35)

Total:	(6,067,108.51)	3,311,744.20		(76,051.54)
---------------	-----------------------	---------------------	--	--------------------

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

	Total Expenditures as of June 30 (A) =	(6,067,108.51)
	Total CY Expenditure Accruals (B) =	3,311,744.20
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,755,364.31)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,479,827.88)
	Total PY Expenditure Accruals (C) =	(76,051.54)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,030,900.74)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0129000 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0129000	3940	2022	001	06/30/2023	53.98	0.00	486.58
0129000	3940	2023	001	06/30/2024	14,909.21	337.96	16,711.29

	Total:	14,963.19	337.96	17,197.87
--	---------------	------------------	---------------	------------------

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

	Total Expenditures as of June 30 (A) =	14,963.19
	Total CY Expenditure Accruals (B) =	337.96
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,301.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,771.04
	Total PY Expenditure Accruals (C) =	17,197.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,831.27

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

2024-25 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	2020	101	06/30/2024	509,779.78	127,971.67	637,751.45
0143000	4140	2023	001	06/30/2024	7,448,884.18	2,978,367.84	10,614,290.62
0143000	4140	2023	017	06/30/2024	5,471.80	25,613.47	34,345.55
0143000	4140	2022	017	06/30/2023	16,886.77	0.00	17,937.15
0143000	4140	2019	101	06/30/2023	93,762.58	0.00	84,071.18
0143000	4140	2022	001	06/30/2023	1,343,464.19	0.00	1,907,706.23

Total:	9,418,249.30	3,131,952.98	13,296,102.18
---------------	---------------------	---------------------	----------------------

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

Total Expenditures as of June 30 (A) =	9,418,249.30
Total CY Expenditure Accruals (B) =	3,131,952.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,550,202.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,295,182.05
Total PY Expenditure Accruals (C) =	13,296,102.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,805,222.51

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

2024-25 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	2023	111	06/30/2024	140,074.72	246.11	140,320.83

	Total:	140,074.72	246.11	140,320.83
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	140,074.72
	Total CY Expenditure Accruals (B) =	246.11
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,320.83

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,288.75
	Total PY Expenditure Accruals (C) =	140,320.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,352.91

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4300	2023	001	06/30/2024	31,466.14	148.05	31,614.19
0172000	4300	2023	101	06/30/2024	211,353.87	196,604.13	407,958.00

	Total:	242,820.01	196,752.18	439,572.19
--	---------------	-------------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	242,820.01
	Total CY Expenditure Accruals (B) =	196,752.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	439,572.19

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	395,614.97
	Total PY Expenditure Accruals (C) =	439,572.19
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	483,529.41

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0181000	4140	2022	001	06/30/2023	495.70	0.00	713.11
0181000	4140	2022	101	06/30/2023	135,000.00	0.00	135,000.00
0181000	4140	2023	001	06/30/2024	79,228.93	410.07	83,158.50
0181000	4140	2023	101	06/30/2024	1,448,447.00	64,772.00	1,543,219.00

Total:	1,663,171.63	65,182.07		1,762,090.61
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,663,171.63
Total CY Expenditure Accruals (B) =	65,182.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,728,353.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,555,518.33
Total PY Expenditure Accruals (C) =	1,762,090.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,901,189.07

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2022	001	06/30/2023	95.72	0.00	9.14
0194000	4120	2023	001	06/30/2024	36,576.32	1,834.30	43,427.52

Total:	36,672.04	1,834.30		43,436.66
---------------	------------------	-----------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	36,672.04
	Total CY Expenditure Accruals (B) =	1,834.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,506.34

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,655.71
	Total PY Expenditure Accruals (C) =	43,436.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,356.97

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2023	001	06/30/2024	(53,773.99)	34,426.57	638,889.72
0312000	4120	2022	001	06/30/2023	132,994.74	0.00	126,074.68

Total:	79,220.75	34,426.57		764,964.40
---------------	------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	79,220.75
Total CY Expenditure Accruals (B) =	34,426.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	113,647.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,282.59
Total PY Expenditure Accruals (C) =	764,964.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,012.05

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

2024-25 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	2022	001	06/30/2023	221,223.95	0.00	402,808.71
0367000	0820	2023	001	06/30/2024	1,057,823.57	415,717.45	1,334,916.96

Total:	1,279,047.52	415,717.45		1,737,725.67
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,279,047.52
Total CY Expenditure Accruals (B) =	415,717.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,694,764.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,525,288.47
Total PY Expenditure Accruals (C) =	1,737,725.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,864,241.47

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2022	001	06/30/2023	0.00	0.00	78.75
0367000	0855	2023	001	06/30/2024	448,425.63	564.80	248,292.75

	Total:	448,425.63	564.80	248,371.50
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	448,425.63
	Total CY Expenditure Accruals (B) =	564.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	448,990.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,091.39
	Total PY Expenditure Accruals (C) =	248,371.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,889.47

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4265 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4265	2022	001	06/30/2023	1,634.60	0.00	230,932.38
0367000	4265	2022	111	06/30/2023	0.00	0.00	207,647.36
0367000	4265	2023	001	06/30/2024	546,793.10	189,910.44	826,037.67
0367000	4265	2023	111	06/30/2024	1,779,235.98	0.00	1,549,175.64

Total:	2,327,663.68	189,910.44		2,813,793.05
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,327,663.68
Total CY Expenditure Accruals (B) =	189,910.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,517,574.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,265,816.71
Total PY Expenditure Accruals (C) =	2,813,793.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,769,331.53

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 7501 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	7501	2023	001	06/30/2024	38,333.11	0.00	38,333.11

	Total:	38,333.11	0.00	38,333.11
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	38,333.11
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,333.11

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,499.80
	Total PY Expenditure Accruals (C) =	38,333.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,166.42

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2023	001	06/30/2024	342,336.73	0.00	350,507.60

	Total:	342,336.73	0.00	350,507.60
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	342,336.73
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	342,336.73

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	308,103.06
	Total PY Expenditure Accruals (C) =	350,507.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	376,570.40

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

2024-25 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	2022	001	06/30/2023	59,045.72	0.00	363,594.48
0933000	4150	2023	001	06/30/2024	4,252,853.93	144,432.74	7,589,378.31

Total:	4,311,899.65	144,432.74		7,952,972.79
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	4,311,899.65
Total CY Expenditure Accruals (B) =	144,432.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,456,332.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,010,699.15
Total PY Expenditure Accruals (C) =	7,952,972.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,901,965.63

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

2024-25 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	2019	504	06/30/2024	0.00	0.00	2,749.44
3037000	0250	2022	001	06/30/2023	5,176,117.84	0.00	8,957,661.96
3037000	0250	2022	002	06/30/2023	(63,085.83)	0.00	0.00
3037000	0250	2023	001	06/30/2024	34,223,512.39	10,725,608.62	45,973,033.14
3037000	0250	2023	002	06/30/2024	8,825,055.01	0.00	3,938,201.15

Total:	48,161,599.41	10,725,608.62		58,871,645.69
---------------	----------------------	----------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	48,161,599.41
Total CY Expenditure Accruals (B) =	10,725,608.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,887,208.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,998,487.23
Total PY Expenditure Accruals (C) =	58,871,645.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,775,928.83

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2022	001	06/30/2023	885,372.17	0.00	1,028,418.55
3060000	0250	2023	001	06/30/2024	(332,778.65)	488,947.28	122,699.20

Total:	552,593.52	488,947.28	1,151,117.75
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	552,593.52
Total CY Expenditure Accruals (B) =	488,947.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,041,540.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	937,386.72
Total PY Expenditure Accruals (C) =	1,151,117.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,145,694.88

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3064000	4140	2023	101	06/30/2024	285,986.00	375,986.00	661,972.00
3064000	4140	2022	001	06/30/2023	2,298.69	0.00	2,476.57
3064000	4140	2023	001	06/30/2024	7,347.94	3,256.96	11,040.57
3064000	4140	2022	101	06/30/2023	314,658.50	0.00	316,362.50

Total:	610,291.13	379,242.96	991,851.64
---------------	-------------------	-------------------	-------------------

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

Total Expenditures as of June 30 (A) =	610,291.13
Total CY Expenditure Accruals (B) =	379,242.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	989,534.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	890,580.68
Total PY Expenditure Accruals (C) =	991,851.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,088,487.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3066000	0250	2023	001	06/30/2024	22,995,660.83	17,964,871.74	41,353,644.20
3066000	0250	2022	001	06/30/2023	3,549,637.04	0.00	12,027,973.53

Total:	26,545,297.87	17,964,871.74		53,381,617.73
---------------	----------------------	----------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	26,545,297.87
Total CY Expenditure Accruals (B) =	17,964,871.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,510,169.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,059,152.65
Total PY Expenditure Accruals (C) =	53,381,617.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,961,186.57

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2023	101	06/30/2024	88,000.00	32,000.00	120,000.00
3068000	4140	2022	101	06/30/2023	40,000.00	0.00	40,000.00
3068000	4140	2022	001	06/30/2023	3.82	0.00	28.90
3068000	4140	2023	001	06/30/2024	3,180.89	97.12	3,299.18

Total:	131,184.71	32,097.12	163,328.08
---------------	-------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	131,184.71
Total CY Expenditure Accruals (B) =	32,097.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	163,281.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,953.65
Total PY Expenditure Accruals (C) =	163,328.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,610.01

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

2024-25 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	2022	101	06/30/2023	34,539.00	0.00	0.00
3137000	4120	2023	001	06/30/2024	225,506.23	8,772.77	239,591.67
3137000	4120	2022	001	06/30/2023	127,439.64	0.00	127,178.57

	Total:	387,484.87	8,772.77	366,770.24
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	387,484.87
	Total CY Expenditure Accruals (B) =	8,772.77
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	396,257.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	356,631.88
	Total PY Expenditure Accruals (C) =	366,770.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	435,883.40

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3246000 Agency: 1700 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3246000	1700	2023	001	06/30/2024	(82,330.72)	0.00	(82,330.72)

	Total:	(82,330.72)	0.00	(82,330.72)
--	---------------	--------------------	-------------	--------------------

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

	Total Expenditures as of June 30 (A) =	(82,330.72)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(82,330.72)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(74,097.65)
	Total PY Expenditure Accruals (C) =	(82,330.72)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(90,563.79)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3381000 Agency: 4800 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3381000	4800	2023	101	06/30/2024	59,162,239.72	0.00	46,529,215.75

Total:	59,162,239.72	0.00	46,529,215.75
---------------	----------------------	-------------	----------------------

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

Total Expenditures as of June 30 (A) =	59,162,239.72
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,162,239.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,246,015.75
Total PY Expenditure Accruals (C) =	46,529,215.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,078,463.69

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2023	001	06/30/2024	451,475.04	438,123.64	903,607.50
6029001	3790	2022	001	06/30/2023	72,833.84	0.00	94,372.84
6029001	3790	2017	101	06/30/2020	7,713,841.99	0.00	13,911,978.99

Total:	8,238,150.87	438,123.64	14,909,959.33
---------------	---------------------	-------------------	----------------------

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

Total Expenditures as of June 30 (A) =	8,238,150.87
Total CY Expenditure Accruals (B) =	438,123.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,676,274.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,808,647.06
Total PY Expenditure Accruals (C) =	14,909,959.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,543,901.96

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

2024-25 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	2020	302	06/30/2023	108.50	0.00	0.00

	Total:	108.50	0.00	0.00
--	---------------	---------------	-------------	-------------

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

	Total Expenditures as of June 30 (A) =	108.50
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	108.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97.65
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119.35

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2022	001	06/30/2023	223.13	0.00	217.96
6029005	3825	2023	001	06/30/2024	1,968.07	0.91	2,019.22

Total:	2,191.20	0.91	2,237.18
---------------	-----------------	-------------	-----------------

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

Total Expenditures as of June 30 (A) =	2,191.20
Total CY Expenditure Accruals (B) =	0.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,192.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,972.90
Total PY Expenditure Accruals (C) =	2,237.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,411.32

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029008 Agency: 3835 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029008	3835	2023	001	06/30/2024	(43,201.70)	0.00	0.00

	Total:	(43,201.70)	0.00	0.00
--	---------------	--------------------	-------------	-------------

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

	Total Expenditures as of June 30 (A) =	(43,201.70)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(43,201.70)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(38,881.53)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,521.87)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029010 Agency: 0540 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029010	0540	2016	101	06/30/2023	5,000.00	1,090,000.00	1,095,000.00
6029010	0540	2014	101	06/30/2023	153,722.00	0.00	347,433.02

Total:	158,722.00	1,090,000.00	1,442,433.02
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	158,722.00
Total CY Expenditure Accruals (B) =	1,090,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,248,722.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,123,849.80
Total PY Expenditure Accruals (C) =	1,442,433.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,373,594.20

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029012 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029012	3940	2022	001	06/30/2023	137.29	0.00	1,245.08
6029012	3940	2015	101	06/30/2024	1,084,547.00	0.00	1,084,547.00
6029012	3940	2023	001	06/30/2024	30,411.56	384.66	32,015.21

Total:	1,115,095.85	384.66		1,117,807.29
---------------	---------------------	---------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,115,095.85
Total CY Expenditure Accruals (B) =	384.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,115,480.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,003,932.46
Total PY Expenditure Accruals (C) =	1,117,807.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,227,028.56

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043001	2665	2022	004	06/30/2023	53,105.44	0.00	585,958.48
6043001	2665	2012	104	06/30/2022	63,263,334.26	467,920,177.14	531,183,511.40
6043001	2665	2023	004	06/30/2024	2,021,926.00	1,754,129.62	3,855,163.20

Total:	65,338,365.70	469,674,306.76	535,624,633.08
---------------	----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	65,338,365.70
Total CY Expenditure Accruals (B) =	469,674,306.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	535,012,672.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	481,511,405.21
Total PY Expenditure Accruals (C) =	535,624,633.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	588,513,939.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Amuhammad

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	88.56	0.00	11,145.56
6060000	2660	2023	004	06/30/2024	36,963.77	29,340.74	36,970.96

Total:	37,052.33	29,340.74		48,116.52
---------------	------------------	------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	37,052.33
Total CY Expenditure Accruals (B) =	29,340.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,393.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,753.76
Total PY Expenditure Accruals (C) =	48,116.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,032.38

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

2024-25 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	2021	103	06/30/2023	25,318,152.44	85,404,404.23	112,632,156.87
6069001	2240	2020	103	06/30/2022	32,239,258.25	74,581,704.68	114,784,379.93
6069001	2240	2022	001	06/30/2023	6,781.30	0.00	128.85
6069001	2240	2022	003	06/30/2023	1,574.39	0.00	14,559.61
6069001	2240	2023	001	06/30/2024	185,408.59	23,483.35	173,871.84
6069001	2240	2023	003	06/30/2024	166,369.23	24,667.68	154,226.31

Total:	57,917,544.20	160,034,259.94	227,759,323.41
---------------	----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	57,917,544.20
Total CY Expenditure Accruals (B) =	160,034,259.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	217,951,804.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,156,623.73
Total PY Expenditure Accruals (C) =	227,759,323.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	239,746,984.55

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

2024-25 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	2023	001	06/30/2024	434,120.54	74,583.73	492,604.99
0001000	0280	2022	001	06/30/2023	26,412.75	0.00	28,812.07

Total:	460,533.29	74,583.73		521,417.06
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	460,533.29
Total CY Expenditure Accruals (B) =	74,583.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	535,117.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	481,605.32
Total PY Expenditure Accruals (C) =	521,417.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	588,628.72

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

2024-25 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	2022	001	06/30/2023	47,324.99	0.00	72,647.94
0001000	0555	2023	001	06/30/2024	87,454.37	228,428.23	430,415.86
0001000	0555	2021	102	06/30/2024	546,026.82	12,339.36	6,532,344.72
0001000	0555	2023	111	06/30/2024	835,000.00	0.00	0.00

Total:	1,515,806.18	240,767.59		7,035,408.52
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,515,806.18
Total CY Expenditure Accruals (B) =	240,767.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,756,573.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,580,916.39
Total PY Expenditure Accruals (C) =	7,035,408.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,932,231.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0559	2022	001	06/30/2023	13,603.04	0.00	121,443.89
0001000	0559	2023	001	06/30/2024	1,095,278.15	226,753.28	1,556,775.34

Total:	1,108,881.19	226,753.28		1,678,219.23
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,108,881.19
Total CY Expenditure Accruals (B) =	226,753.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,335,634.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,202,071.02
Total PY Expenditure Accruals (C) =	1,678,219.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,469,197.92

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0870 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0870	2022	001	06/30/2023	52,801.49	0.00	89,771.32
0001000	0870	2023	001	06/30/2024	800,826.35	325,005.89	1,466,870.03

Total:	853,627.84	325,005.89	1,556,641.35
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	853,627.84
Total CY Expenditure Accruals (B) =	325,005.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,178,633.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,060,770.36
Total PY Expenditure Accruals (C) =	1,556,641.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,296,497.10

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

2024-25 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	2023	001	06/30/2024	77,507.14	0.00	75,575.73
0001000	0981	2022	001	06/30/2023	(57.64)	0.00	0.00

Total:	77,449.50	0.00	75,575.73
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	77,449.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	77,449.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,704.55
Total PY Expenditure Accruals (C) =	75,575.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,194.45

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0985 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0985	2022	220	06/30/2023	1,424,602.68	0.00	1,424,602.68
0001000	0985	2023	220	06/30/2024	78,908,006.31	18,038,276.50	96,946,282.81
0001000	0985	2022	22001	06/30/2023	26,929,821.09	3,070,178.91	30,000,000.00
0001000	0985	2023	001	06/30/2024	218,077.30	0.00	218,077.30

Total:	107,480,507.38	21,108,455.41		128,588,962.79
---------------	-----------------------	----------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	107,480,507.38
	Total CY Expenditure Accruals (B) =	21,108,455.41
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	128,588,962.79

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,730,066.51
	Total PY Expenditure Accruals (C) =	128,588,962.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,447,859.07

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2720	2022	001	06/30/2023	0.00	0.00	8,119.27
0001000	2720	2021	301	06/30/2024	(910,000.00)	0.00	0.00
0001000	2720	2023	001	06/30/2024	2,878,013.92	354,394.06	3,202,557.97

Total:	1,968,013.92	354,394.06		3,210,677.24
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,968,013.92
Total CY Expenditure Accruals (B) =	354,394.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,322,407.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,090,167.18
Total PY Expenditure Accruals (C) =	3,210,677.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,554,648.78

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

2024-25 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	2022	001	06/30/2023	154,079.01	0.00	299,330.46
0001000	3100	2019	301	06/30/2023	(7,289.81)	0.00	0.00
0001000	3100	2022	301	06/30/2023	(11,178.00)	0.00	0.00
0001000	3100	2023	001	06/30/2024	1,667,495.93	28,026.03	1,991,622.80
0001000	3100	2021	00101	06/30/2024	1,022,693.01	0.00	1,021,636.30

Total:	2,825,800.14	28,026.03	3,312,589.56
---------------	---------------------	------------------	---------------------

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

Total Expenditures as of June 30 (A) =	2,825,800.14
Total CY Expenditure Accruals (B) =	28,026.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,853,826.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,568,443.55
Total PY Expenditure Accruals (C) =	3,312,589.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,139,208.79

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

2024-25 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	54,791.07	0.00	1,319.82
0001000	3460	2023	001	06/30/2024	334,140.81	(23,522.04)	97,534.31

Total:	388,931.88	(23,522.04)		98,854.13
---------------	-------------------	--------------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	388,931.88
	Total CY Expenditure Accruals (B) =	(23,522.04)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	365,409.84

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	328,868.86
	Total PY Expenditure Accruals (C) =	98,854.13
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	401,950.82

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

2024-25 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	2023	001	06/30/2024	1,786,370.99	5,498,864.59	7,315,715.11
0001000	3480	2022	001	06/30/2023	5,209,452.76	0.00	5,065,199.65
0001000	3480	2022	593	06/30/2024	163.30	0.00	163.30

Total:	6,995,987.05	5,498,864.59		12,381,078.06
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	6,995,987.05
	Total CY Expenditure Accruals (B) =	5,498,864.59
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,494,851.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,245,366.48
	Total PY Expenditure Accruals (C) =	12,381,078.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,744,336.80

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

2024-25 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	2020	301	06/30/2023	1,583,973.00	0.00	0.00
0001000	3540	2020	101	06/30/2023	35,865,538.50	0.00	44,095,425.28
0001000	3540	2020	00108	06/30/2023	46,064,560.96	0.00	58,017,369.93
0001000	3540	2019	301	06/30/2023	(69,193.88)	0.00	0.00
0001000	3540	2021	10102	06/30/2024	18,151,611.90	30,652,106.55	49,738,128.21
0001000	3540	2019	10121	06/30/2023	0.00	0.00	1,025,317.93
0001000	3540	2018	301	06/30/2023	(403.19)	0.00	0.00
0001000	3540	2019	00109	06/30/2024	1,320,050.38	0.00	1,322,000.00
0001000	3540	2022	006	06/30/2023	(10,029,092.39)	0.00	1,837,108.62
0001000	3540	2021	001	06/30/2022	3,888,789.02	7,665.59	4,931,171.96
0001000	3540	2021	00114	06/30/2023	523,000.64	0.00	1,199,832.15
0001000	3540	2023	006	06/30/2024	109,354,223.29	2,586,862.90	64,179,001.66
0001000	3540	2022	301	06/30/2023	469,545.89	0.00	469,545.89
0001000	3540	2022	003	06/30/2023	0.00	0.00	660.02
0001000	3540	2022	00114	06/30/2024	82,233.10	1,981,150.00	2,066,701.84
0001000	3540	2022	001	06/30/2023	52,354,677.48	0.00	153,663,455.96
0001000	3540	2021	00122	06/30/2024	1,403,837.16	1,485,212.20	2,889,461.41
0001000	3540	2021	00113	06/30/2024	2,191,611.03	432,285.82	2,867,581.52
0001000	3540	2021	00111	06/30/2024	17,005,246.88	34,273,341.49	50,123,668.41
0001000	3540	2021	00110	06/30/2024	107,607.84	261,703.66	368,939.09
0001000	3540	2021	00109	06/30/2023	579,127.35	0.00	3,269,780.98
0001000	3540	2023	001	06/30/2024	87,401,988.89	76,504,990.14	169,578,284.03

Total:	368,248,933.85	148,185,318.35	611,643,434.89
---------------	-----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	368,248,933.85
Total CY Expenditure Accruals (B) =	148,185,318.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	516,434,252.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	464,790,826.98
Total PY Expenditure Accruals (C) =	611,643,434.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568,077,677.42

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3720	2022	001	06/30/2023	16,398.29	0.00	440,243.32
0001000	3720	2023	001	06/30/2024	(151,506.60)	(335,554.98)	(221,779.82)

Total:	(135,108.31)	(335,554.98)		218,463.50
---------------	---------------------	---------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	(135,108.31)
	Total CY Expenditure Accruals (B) =	(335,554.98)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(470,663.29)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(423,596.96)
	Total PY Expenditure Accruals (C) =	218,463.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(517,729.62)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3760	2018	10102	06/30/2023	2,407,995.31	0.00	2,407,995.67
0001000	3760	2021	103	06/30/2023	840,232.74	0.00	840,971.56
0001000	3760	2022	601	06/30/2024	4,658,860.75	21,880,688.63	26,541,803.13
0001000	3760	2022	001	06/30/2024	22,066.24	0.00	22,066.24
0001000	3760	2021	591	06/30/2024	7,843.77	3,433.95	13,409.57
0001000	3760	2020	102	06/30/2022	1,412,341.72	0.00	1,654,171.19
0001000	3760	2018	101	06/30/2022	1,015,727.73	0.00	1,015,727.73
0001000	3760	2021	101	06/30/2024	7,233,634.25	20,346,833.36	29,159,751.84

Total:	17,598,702.51	42,230,955.94	61,655,896.93
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	17,598,702.51
Total CY Expenditure Accruals (B) =	42,230,955.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,829,658.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,846,692.61
Total PY Expenditure Accruals (C) =	61,655,896.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,812,624.30

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

2024-25 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	2021	10107	06/30/2024	42,118,220.00	103,261,820.00	145,876,643.00
0001000	3790	2021	594	06/30/2024	701,373.73	207,499.72	846,688.75
0001000	3790	2022	001	06/30/2023	955,540.61	0.00	(17,758,392.88)
0001000	3790	2022	004	06/30/2024	1,022,603.24	16,150.73	2,139,062.18
0001000	3790	2022	101	06/30/2023	916,713.00	0.00	3,000,000.00
0001000	3790	2022	601	06/30/2024	42,453,205.00	316,290,888.00	358,744,093.00
0001000	3790	2023	001	06/30/2024	13,204,159.27	1,690,304.24	21,157,463.51
0001000	3790	2021	101	06/30/2024	0.00	3,000,000.00	3,000,000.00
0001000	3790	2019	101	06/30/2020	3,272,006.00	0.00	0.00
0001000	3790	2023	011	06/30/2024	20,700,000.00	0.00	0.00
0001000	3790	2023	101	06/30/2024	(1,516,976.00)	3,000,000.00	56,500,000.00
0001000	3790	2021	002	06/30/2024	878,852.77	737,157.12	931,390.40
0001000	3790	2021	00122	06/30/2024	631,006.25	0.00	383,052.74
0001000	3790	2021	00101	06/30/2024	670,335.21	323,633.93	952,255.61
0001000	3790	2020	10121	06/30/2024	2,779,162.00	12,805,567.00	15,584,729.00
0001000	3790	2020	003	06/30/2024	(169,097.76)	643.57	259,933.58
0001000	3790	2020	002	06/30/2023	662,053.57	0.00	469,994.28
0001000	3790	2021	004	06/30/2024	27,415,964.62	10,976,265.57	68,296,585.72
0001000	3790	2019	301	06/30/2024	159,151.99	652,222.79	801,302.89
0001000	3790	2018	10101	06/30/2020	1,516,976.00	0.00	0.00
0001000	3790	2018	101	06/30/2023	204,258.00	0.00	0.00
0001000	3790	2017	005	06/30/2024	22,740.02	160,973.16	183,713.18
0001000	3790	2019	594	06/30/2024	41,778.08	0.00	41,780.55

Total:	158,640,025.60	453,123,125.83	661,410,295.51
---------------	-----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	158,640,025.60
Total CY Expenditure Accruals (B) =	453,123,125.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	611,763,151.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,586,836.29
Total PY Expenditure Accruals (C) =	661,410,295.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	672,939,466.57

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

2024-25 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	591	06/30/2024	18,508.09	22.83	20,479.31
0001000	3825	2021	593	06/30/2024	36,266.20	22.83	38,352.10
0001000	3825	2020	102	06/30/2022	0.00	0.00	(15,145.00)
0001000	3825	2021	103	06/30/2024	2,432,033.35	6,448,473.49	8,880,506.84

Total:	2,486,807.64	6,448,519.15		8,924,193.25
---------------	---------------------	---------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,486,807.64
Total CY Expenditure Accruals (B) =	6,448,519.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,935,326.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,041,794.11
Total PY Expenditure Accruals (C) =	8,924,193.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,828,859.47

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4100	2023	001	06/30/2024	409,920.76	160,193.14	570,113.90
0001000	4100	2022	001	06/30/2023	91,967.67	0.00	91,967.67

	Total:	501,888.43	160,193.14	662,081.57
--	---------------	-------------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	501,888.43
	Total CY Expenditure Accruals (B) =	160,193.14
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	662,081.57

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	595,873.41
	Total PY Expenditure Accruals (C) =	662,081.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	728,289.73

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

2024-25 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	101	06/30/2024	10,808,840.21	3,796,210.10	14,605,050.31
0001000	4700	2023	101	06/30/2024	3,084,005.81	0.00	3,083,987.80
0001000	4700	2023	001	06/30/2024	(1,684,604.01)	(2,320.27)	(1,686,924.28)
0001000	4700	2022	001	06/30/2023	(841.48)	0.00	(841.48)
0001000	4700	2021	00102	06/30/2024	39,480.11	0.00	39,480.11
0001000	4700	2022	101	06/30/2024	17,453,475.65	3,900,854.84	21,354,330.49

Total:	29,700,356.29	7,694,744.67		37,395,082.95
---------------	----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	29,700,356.29
Total CY Expenditure Accruals (B) =	7,694,744.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,395,100.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,655,590.86
Total PY Expenditure Accruals (C) =	37,395,082.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,134,611.06

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

2024-25 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	2023	001	06/30/2024	40,042.86	0.00	40,042.86

Total:	40,042.86	0.00		40,042.86
---------------	------------------	-------------	--	------------------

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

Total Expenditures as of June 30 (A) =	40,042.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,042.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,038.57
Total PY Expenditure Accruals (C) =	40,042.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,047.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6120	2023	212	06/30/2024	40,000.00	10,000.00	50,000.00
0001000	6120	2023	211	06/30/2024	31,693.49	0.00	32,121.00
0001000	6120	2023	011	06/30/2024	(117,671.22)	356,561.53	158,676.14
0001000	6120	2023	160	06/30/2024	387,000.00	43,000.00	430,000.00
0001000	6120	2023	140	06/30/2024	2,728,135.00	115,884.00	2,845,692.00
0001000	6120	2023	213	06/30/2024	7,126.00	0.00	7,126.00
0001000	6120	2023	215	06/30/2024	1,610,800.00	402,700.00	2,013,500.00
0001000	6120	2022	212	06/30/2023	20,000.00	0.00	20,000.00
0001000	6120	2022	140	06/30/2023	415,064.00	0.00	415,329.00
0001000	6120	2022	16105	06/30/2024	690,000.00	10,974,500.00	11,664,500.00
0001000	6120	2022	161	06/30/2023	253,404.21	0.00	300,000.00
0001000	6120	2022	011	06/30/2023	443,224.56	0.00	1,058,216.70
0001000	6120	2021	593	06/30/2024	275,154.88	0.00	275,154.89
0001000	6120	2021	21301	06/30/2024	3,937,387.00	30,600.00	3,967,987.00
0001000	6120	2021	16105	06/30/2024	398,194.50	0.00	398,194.50
0001000	6120	2021	16101	06/30/2024	9,355,661.00	124,385,973.00	138,241,634.00
0001000	6120	2021	150	06/30/2024	522,803.57	497,873.19	1,020,676.76
0001000	6120	2022	211	06/30/2023	4,925.60	0.00	4,925.60

Total:	21,002,902.59	136,817,091.72	162,903,733.59
---------------	----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	21,002,902.59
Total CY Expenditure Accruals (B) =	136,817,091.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,819,994.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,037,994.88
Total PY Expenditure Accruals (C) =	162,903,733.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,601,993.74

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

2024-25 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	1,494,542.89	0.00	2,226,898.33
0001000	6980	2022	101	06/30/2023	(500,554,518.48)	0.00	(4,738.00)
0001000	6980	2023	101	06/30/2024	33,977,204.49	(1,689,728.50)	50,369,255.02
0001000	6980	2023	001	06/30/2024	1,462,635.59	271,763.96	1,915,681.02
0001000	6980	2021	00103	06/30/2024	(542.27)	0.00	(616.42)
0001000	6980	2021	10108	06/30/2024	(35,900.00)	0.00	0.00

Total:	(463,656,577.78)	(1,417,964.54)		54,506,479.95
---------------	-------------------------	-----------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	(463,656,577.78)
Total CY Expenditure Accruals (B) =	(1,417,964.54)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(465,074,542.32)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(418,567,088.09)
Total PY Expenditure Accruals (C) =	54,506,479.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(511,581,996.55)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7503 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7503	2023	001	06/30/2024	(86,637.86)	(276,904.94)	(272,125.92)
0001000	7503	2022	001	06/30/2023	67,172.53	0.00	75,358.36

	Total:	(19,465.33)	(276,904.94)	(196,767.56)
--	---------------	--------------------	---------------------	---------------------

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

	Total Expenditures as of June 30 (A) =	(19,465.33)
	Total CY Expenditure Accruals (B) =	(276,904.94)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(296,370.27)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(266,733.24)
	Total PY Expenditure Accruals (C) =	(196,767.56)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(326,007.30)

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

2024-25 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	2023	001	06/30/2024	5,899.02	(745.73)	(11,599.82)
0001000	7910	2022	001	06/30/2023	9,442.28	0.00	13,697.34

Total:	15,341.30	(745.73)		2,097.52
---------------	------------------	-----------------	--	-----------------

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

Total Expenditures as of June 30 (A) =	15,341.30
Total CY Expenditure Accruals (B) =	(745.73)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,595.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,136.01
Total PY Expenditure Accruals (C) =	2,097.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,055.13

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8570	2022	001	06/30/2023	5,333,334.49	0.00	4,491,196.72
0001000	8570	2023	101	06/30/2024	3,634,937.76	1,904.97	3,624,559.31
0001000	8570	2023	001	06/30/2024	(130,568.24)	5,983,684.94	20,258,510.01
0001000	8570	2022	590	06/30/2024	187,500.00	0.00	187,500.00
0001000	8570	2022	588	06/30/2024	2,385,064.90	713,503.75	2,385,064.90
0001000	8570	2022	10211	06/30/2024	511,561.39	807,259.65	1,333,821.04
0001000	8570	2022	10209	06/30/2024	635,851.62	3,115,780.92	3,751,632.54
0001000	8570	2022	102	06/30/2023	22,000.00	0.00	0.00
0001000	8570	2022	101	06/30/2023	2,859.50	0.00	52,371.73
0001000	8570	2021	601	06/30/2024	14,675,308.50	27,204,420.12	41,876,684.98
0001000	8570	2021	589	06/30/2024	3,043,958.27	137,384.36	3,324,853.31
0001000	8570	2021	102	06/30/2024	47,227,210.91	59,126,705.86	108,621,943.74
0001000	8570	2021	002	06/30/2024	5,236,261.12	7,312,614.77	12,380,706.74
0001000	8570	2020	101	06/30/2023	342,012.91	0.00	635,454.63
0001000	8570	2022	101	06/30/2024	7,046.50	492,221.50	500,000.00

Total:	83,114,339.63	104,895,480.84	203,424,299.65
---------------	----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	83,114,339.63
Total CY Expenditure Accruals (B) =	104,895,480.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	188,009,820.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	169,208,838.42
Total PY Expenditure Accruals (C) =	203,424,299.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	206,810,802.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8830	2023	001	06/30/2024	91,274.83	366,993.55	458,268.38
0001000	8830	2022	001	06/30/2023	563,323.10	0.00	563,323.10

Total:	654,597.93	366,993.55	1,021,591.48
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	654,597.93
Total CY Expenditure Accruals (B) =	366,993.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,021,591.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	919,432.33
Total PY Expenditure Accruals (C) =	1,021,591.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,123,750.63

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

2024-25 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	2023	011	06/30/2024	41,687.98	0.00	39,182.46

Total:	41,687.98	0.00	39,182.46
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	41,687.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,687.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,519.18
Total PY Expenditure Accruals (C) =	39,182.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,856.78

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

2024-25 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	2023	001	06/30/2024	43,497.37	6,471.64	0.00
0023000	7350	2022	001	06/30/2023	(80.01)	0.00	0.00

Total:	43,417.36	6,471.64	0.00
---------------	------------------	-----------------	-------------

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

Total Expenditures as of June 30 (A) =	43,417.36
Total CY Expenditure Accruals (B) =	6,471.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,889.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,900.10
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,877.90

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0035000	3480	2022	001	06/30/2023	4,190.22	0.00	13,617.94
0035000	3480	2023	001	06/30/2024	391,214.20	257,551.19	668,509.68

Total:	395,404.42	257,551.19		682,127.62
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	395,404.42
	Total CY Expenditure Accruals (B) =	257,551.19
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	652,955.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	587,660.05
	Total PY Expenditure Accruals (C) =	682,127.62
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	718,251.17

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2023	101	06/30/2024	150,393.16	0.00	0.00
0078000	8260	2022	001	06/30/2023	116,440.81	0.00	0.00
0078000	8260	2023	001	06/30/2024	127,990.88	633.62	112,933.90

Total:	394,824.85	633.62		112,933.90
---------------	-------------------	---------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	394,824.85
	Total CY Expenditure Accruals (B) =	633.62
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	395,458.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	355,912.62
	Total PY Expenditure Accruals (C) =	112,933.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	435,004.32

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0111000	8570	2023	001	06/30/2024	(1,295,034.88)	1,624,554.02	11,234,557.59
0111000	8570	2023	002	06/30/2024	270,113.68	0.00	676.17
0111000	8570	2022	002	06/30/2023	(236,434.41)	0.00	550.45
0111000	8570	2022	001	06/30/2023	(3,439,226.43)	0.00	676,649.90

Total:	(4,700,582.04)	1,624,554.02		11,912,434.11
---------------	-----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	(4,700,582.04)
Total CY Expenditure Accruals (B) =	1,624,554.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,076,028.02)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,768,425.22)
Total PY Expenditure Accruals (C) =	11,912,434.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,383,630.82)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0141000	3480	2023	001	06/30/2024	(918,865.85)	24,448.83	(878,869.56)
0141000	3480	2022	001	06/30/2023	249,848.20	0.00	317,589.10

	Total:	(669,017.65)	24,448.83	(561,280.46)
--	---------------	---------------------	------------------	---------------------

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

	Total Expenditures as of June 30 (A) =	(669,017.65)
	Total CY Expenditure Accruals (B) =	24,448.83
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(644,568.82)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(580,111.94)
	Total PY Expenditure Accruals (C) =	(561,280.46)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(709,025.70)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0191000	8570	2022	001	06/30/2023	(4,579.26)	0.00	44,262.06

	Total:	(4,579.26)	0.00	44,262.06
--	---------------	------------	------	-----------

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

	Total Expenditures as of June 30 (A) =	(4,579.26)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,579.26)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,121.33)
	Total PY Expenditure Accruals (C) =	44,262.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,037.19)

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

2024-25 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	60.66	0.00	4,939.83
0193000	0555	2023	001	06/30/2024	(107,082.64)	247,985.20	140,902.56

Total:	(107,021.98)	247,985.20		145,842.39
---------------	---------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	(107,021.98)
	Total CY Expenditure Accruals (B) =	247,985.20
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,963.22

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,866.90
	Total PY Expenditure Accruals (C) =	145,842.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,059.54

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3600	2022	001	06/30/2023	2,621.86	0.00	65,374.23
0193000	3600	2023	001	06/30/2024	3,770.31	5,062.59	9,397.71

Total:	6,392.17	5,062.59	74,771.94
---------------	-----------------	-----------------	------------------

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

Total Expenditures as of June 30 (A) =	6,392.17
Total CY Expenditure Accruals (B) =	5,062.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,454.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,309.28
Total PY Expenditure Accruals (C) =	74,771.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,600.24

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3940	2022	001	06/30/2023	2,694,333.27	0.00	3,418,008.27
0193000	3940	2023	101	06/30/2024	618,660.76	0.00	656,170.47
0193000	3940	2023	001	06/30/2024	35,023,332.09	4,545,419.29	40,535,516.79

Total:	38,336,326.12	4,545,419.29		44,609,695.53
---------------	----------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	38,336,326.12
	Total CY Expenditure Accruals (B) =	4,545,419.29
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,881,745.41

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,593,570.87
	Total PY Expenditure Accruals (C) =	44,609,695.53
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,169,919.95

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3970	2022	001	06/30/2023	8.83	0.00	1,455.01
0193000	3970	2023	001	06/30/2024	16,251.93	329.39	16,289.82

Total:	16,260.76	329.39		17,744.83
---------------	------------------	---------------	--	------------------

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

Total Expenditures as of June 30 (A) =	16,260.76
Total CY Expenditure Accruals (B) =	329.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,590.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,931.14
Total PY Expenditure Accruals (C) =	17,744.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,249.17

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

2024-25 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	2022	001	06/30/2023	763.98	0.00	11,254.06
0247000	3940	2023	001	06/30/2024	347,337.59	2,936.48	817,515.58

Total:	348,101.57	2,936.48		828,769.64
---------------	-------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	348,101.57
Total CY Expenditure Accruals (B) =	2,936.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	351,038.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	315,934.25
Total PY Expenditure Accruals (C) =	828,769.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	386,141.86

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3100	2023	001	06/30/2024	3,061,000.46	188,444.15	2,015,410.81
0267000	3100	2022	001	06/30/2023	30,866.29	0.00	50,380.16

Total:	3,091,866.75	188,444.15		2,065,790.97
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	3,091,866.75
Total CY Expenditure Accruals (B) =	188,444.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,280,310.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,952,279.81
Total PY Expenditure Accruals (C) =	2,065,790.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,608,341.99

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0281000	3970	2022	001	06/30/2023	476.85	0.00	2,264.51
0281000	3970	2023	001	06/30/2024	185,358.34	1,136.19	185,273.63
0281000	3970	2022	595	06/30/2023	4,500,000.00	0.00	0.00

Total:	4,685,835.19	1,136.19	187,538.14
---------------	---------------------	-----------------	-------------------

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

Total Expenditures as of June 30 (A) =	4,685,835.19
Total CY Expenditure Accruals (B) =	1,136.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,686,971.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,218,274.24
Total PY Expenditure Accruals (C) =	187,538.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,155,668.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0293000	2720	2023	001	06/30/2024	239,968.52	0.00	239,975.05

	Total:	239,968.52	0.00	239,975.05
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	239,968.52
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	239,968.52

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,971.67
	Total PY Expenditure Accruals (C) =	239,975.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,965.37

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0306000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0306000	3940	2022	001	06/30/2023	55,096.02	0.00	213,484.08
0306000	3940	2023	001	06/30/2024	6,833,043.87	57,091.67	7,128,372.54

Total:	6,888,139.89	57,091.67		7,341,856.62
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	6,888,139.89
Total CY Expenditure Accruals (B) =	57,091.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,945,231.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,250,708.40
Total PY Expenditure Accruals (C) =	7,341,856.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,639,754.72

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

2024-25 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	2023	001	06/30/2024	407,463.69	36,482.13	442,584.96
0336000	3480	2022	001	06/30/2023	4,325.38	0.00	12,289.18

Total:	411,789.07	36,482.13		454,874.14
---------------	-------------------	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	411,789.07
	Total CY Expenditure Accruals (B) =	36,482.13
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	448,271.20

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	403,444.08
	Total PY Expenditure Accruals (C) =	454,874.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,098.32

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

2024-25 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	(663,170.46)	0.00	(675,366.09)
0338000	3480	2023	001	06/30/2024	(1,599,291.31)	(285,075.47)	(325,712.08)

Total:	(2,262,461.77)	(285,075.47)		(1,001,078.17)
---------------	-----------------------	---------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	(2,262,461.77)
	Total CY Expenditure Accruals (B) =	(285,075.47)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,547,537.24)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,292,783.52)
	Total PY Expenditure Accruals (C) =	(1,001,078.17)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,802,290.96)

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

2024-25 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	2023	001	06/30/2024	638,260.76	0.00	638,259.95
0434000	3900	2022	001	06/30/2023	506,860.79	0.00	506,860.79

Total:	1,145,121.55	0.00		1,145,120.74
---------------	---------------------	-------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,145,121.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,145,121.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,030,609.40
Total PY Expenditure Accruals (C) =	1,145,120.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,259,633.71

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

2024-25 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	2022	001	06/30/2023	9.79	0.00	88.73
0436000	3940	2023	001	06/30/2024	2,474.55	34.27	2,707.36

Total:	2,484.34	34.27		2,796.09
---------------	-----------------	--------------	--	-----------------

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

	Total Expenditures as of June 30 (A) =	2,484.34
	Total CY Expenditure Accruals (B) =	34.27
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,518.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,266.75
	Total PY Expenditure Accruals (C) =	2,796.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,770.47

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

2024-25 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	2023	001	06/30/2024	(36,938.45)	150,628.98	127,509.56

	Total:	(36,938.45)	150,628.98	127,509.56
--	---------------	--------------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	(36,938.45)
	Total CY Expenditure Accruals (B) =	150,628.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		113,690.53

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,321.48
	Total PY Expenditure Accruals (C) =	127,509.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		125,059.58

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

2024-25 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	(261,462.14)	0.00	303,323.93
0439000	3940	2023	001	06/30/2024	(93,030,226.87)	(3,625,677.62)	(94,645,335.17)

	Total:	(93,291,689.01)	(3,625,677.62)	(94,342,011.24)
--	---------------	-----------------	----------------	-----------------

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

	Total Expenditures as of June 30 (A) =	(93,291,689.01)
	Total CY Expenditure Accruals (B) =	(3,625,677.62)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(96,917,366.63)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(87,225,629.97)
	Total PY Expenditure Accruals (C) =	(94,342,011.24)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(106,609,103.29)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	7600	2022	001	06/30/2023	(132.54)	0.00	4,562.48
0439000	7600	2023	001	06/30/2024	602,268.26	3,801.89	630,562.03

Total:	602,135.72	3,801.89		635,124.51
---------------	-------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	602,135.72
Total CY Expenditure Accruals (B) =	3,801.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	605,937.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,343.85
Total PY Expenditure Accruals (C) =	635,124.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,531.37

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0971 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	0971	2022	001	06/30/2023	(415.77)	0.00	57.12
0465000	0971	2023	001	06/30/2024	183,201.93	1,836.13	183,421.03

Total:	182,786.16	1,836.13		183,478.15
---------------	-------------------	-----------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	182,786.16
	Total CY Expenditure Accruals (B) =	1,836.13
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	184,622.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,160.06
	Total PY Expenditure Accruals (C) =	183,478.15
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,084.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3360	2022	001	06/30/2023	3,982,217.98	1,953,681.02	6,089,168.54
0465000	3360	2023	001	06/30/2024	3,228,743.37	4,320,180.18	5,553,292.12
0465000	3360	2023	001	06/30/2024	(18,450,628.63)	1,217,262.35	(17,233,366.28)
0465000	3360	2022	001	06/30/2023	90,492.77	0.00	90,492.77
0465000	3360	2021	001	06/30/2022	386,023.73	0.00	655,675.97

Total:	(10,763,150.78)	7,491,123.55	(4,844,736.88)
---------------	------------------------	---------------------	-----------------------

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) =	(10,763,150.78)
Total CY Expenditure Accruals (B) =	7,491,123.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,272,027.23)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,944,824.51)
Total PY Expenditure Accruals (C) =	(4,844,736.88)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,599,229.95)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Anguyen

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	16,212.25	0.00	18,162.25
0465000	3860	2023	001	06/30/2024	361,752.37	0.00	361,752.37

	Total:	377,964.62	0.00	379,914.62
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	377,964.62
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	377,964.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	340,168.16
	Total PY Expenditure Accruals (C) =	379,914.62
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	415,761.08

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7600	2023	001	06/30/2024	27,630.28	307.84	29,713.60
0465000	7600	2022	001	06/30/2023	112.44	0.00	699.65

Total:	27,742.72	307.84		30,413.25
---------------	------------------	---------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	27,742.72
	Total CY Expenditure Accruals (B) =	307.84
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,050.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,245.50
	Total PY Expenditure Accruals (C) =	30,413.25
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,855.62

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

2024-25 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	2023	001	06/30/2024	82,698.35	(11,837.10)	57,666.77
0940000	3480	2022	001	06/30/2023	(25,462.93)	0.00	562.23

Total:	57,235.42	(11,837.10)		58,229.00
---------------	------------------	--------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	57,235.42
Total CY Expenditure Accruals (B) =	(11,837.10)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,398.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,858.49
Total PY Expenditure Accruals (C) =	58,229.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,938.15

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

2024-25 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	2023	599	06/30/2024	(11,569,407.74)	0.00	(4,706,231.00)

	Total:	(11,569,407.74)	0.00	(4,706,231.00)
--	---------------	-----------------	------	----------------

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

	Total Expenditures as of June 30 (A) =	(11,569,407.74)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(11,569,407.74)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,412,466.97)
	Total PY Expenditure Accruals (C) =	(4,706,231.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,726,348.51)

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

2024-25 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	2023	001	06/30/2024	223,158.51	114,692.28	246,580.95
3025000	3480	2022	001	06/30/2023	987.20	0.00	3,474.68

Total:	224,145.71	114,692.28		250,055.63
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	224,145.71
	Total CY Expenditure Accruals (B) =	114,692.28
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	338,837.99

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	304,954.19
	Total PY Expenditure Accruals (C) =	250,055.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	372,721.79

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

2024-25 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	2023	001	06/30/2024	5,871.85	0.00	6,158.21

	Total:	5,871.85	0.00	6,158.21
--	---------------	-----------------	-------------	-----------------

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

	Total Expenditures as of June 30 (A) =	5,871.85
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,871.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,284.67
	Total PY Expenditure Accruals (C) =	6,158.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,459.04

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3480	2023	002	06/30/2024	789,437.30	2,862,642.54	3,851,630.72
3046000	3480	2023	001	06/30/2024	(2,454,269.77)	3,519,104.98	4,791,880.23
3046000	3480	2022	00123	06/30/2024	9,606.66	744,199.34	753,806.00
3046000	3480	2022	001	06/30/2023	(77,696.55)	0.00	3,965,265.17

Total:	(1,732,922.36)	7,125,946.86		13,362,582.12
---------------	-----------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	(1,732,922.36)
	Total CY Expenditure Accruals (B) =	7,125,946.86
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,393,024.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,853,722.05
	Total PY Expenditure Accruals (C) =	13,362,582.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,932,326.95

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3900 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3900	2022	001	06/30/2023	519,178.91	0.00	648,838.80
3046000	3900	2023	001	06/30/2024	702,575.65	192,578.47	996,386.48

Total:	1,221,754.56	192,578.47		1,645,225.28
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,221,754.56
Total CY Expenditure Accruals (B) =	192,578.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,414,333.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,272,899.73
Total PY Expenditure Accruals (C) =	1,645,225.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,555,766.33

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3940	2022	001	06/30/2023	121,410.23	0.00	168,021.72
3046000	3940	2023	001	06/30/2024	6,563,249.49	2,137,062.45	8,763,426.20

Total:	6,684,659.72	2,137,062.45		8,931,447.92
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	6,684,659.72
	Total CY Expenditure Accruals (B) =	2,137,062.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,821,722.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,939,549.95
	Total PY Expenditure Accruals (C) =	8,931,447.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,703,894.39

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

2024-25 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	0.00	0.00	733.87
3046000	3980	2023	001	06/30/2024	29,861.68	(12,810.00)	30,710.58

Total:	29,861.68	(12,810.00)	31,444.45
---------------	------------------	--------------------	------------------

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

Total Expenditures as of June 30 (A) =	29,861.68
Total CY Expenditure Accruals (B) =	(12,810.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,051.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,346.51
Total PY Expenditure Accruals (C) =	31,444.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,756.85

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

2024-25 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	3.36	0.00	273.42
3058000	0555	2023	001	06/30/2024	13,724.96	0.00	13,724.96

Total:	13,728.32	0.00	13,998.38
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	13,728.32
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,728.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,355.49
Total PY Expenditure Accruals (C) =	13,998.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,101.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	3940	2022	501	06/30/2023	2,441.44	0.00	22,005.87
3058000	3940	2023	001	06/30/2024	2,405,644.12	1,102,793.27	3,673,922.83
3058000	3940	2023	501	06/30/2024	75,972.16	232.60	77,259.53
3058000	3940	2022	001	06/30/2023	34,993.55	0.00	1,117,414.12

Total:	2,519,051.27	1,103,025.87	4,890,602.35
---------------	---------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	2,519,051.27
Total CY Expenditure Accruals (B) =	1,103,025.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,622,077.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,259,869.43
Total PY Expenditure Accruals (C) =	4,890,602.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,984,284.85

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

2024-25 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	2023	001	06/30/2024	139,213.07	248.14	142,807.62

	Total:	139,213.07	248.14	142,807.62
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	139,213.07
	Total CY Expenditure Accruals (B) =	248.14
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	139,461.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,515.09
	Total PY Expenditure Accruals (C) =	142,807.62
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,407.33

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2023	001	06/30/2024	1,166,459.02	2,000,000.00	3,231,877.38

Total:	1,166,459.02	2,000,000.00		3,231,877.38
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	1,166,459.02
	Total CY Expenditure Accruals (B) =	2,000,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,166,459.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,849,813.12
	Total PY Expenditure Accruals (C) =	3,231,877.38
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,483,104.92

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	7760	2023	001	06/30/2024	97,479.44	3,987.37	101,314.48
3091000	7760	2022	001	06/30/2023	1,353.33	0.00	17,076.71

Total:	98,832.77	3,987.37		118,391.19
---------------	------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	98,832.77
Total CY Expenditure Accruals (B) =	3,987.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	102,820.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,538.13
Total PY Expenditure Accruals (C) =	118,391.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,102.15

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

2024-25 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	(57,757.83)	0.00	(57,757.83)
3101000	8570	2023	001	06/30/2024	37,471.22	0.00	37,471.32

	Total:	(20,286.61)	0.00	(20,286.51)
--	---------------	--------------------	-------------	--------------------

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

	Total Expenditures as of June 30 (A) =	(20,286.61)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(20,286.61)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,257.95)
	Total PY Expenditure Accruals (C) =	(20,286.51)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,315.27)

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

2024-25 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	2008	101	06/30/2023	881,619.21	0.00	1,404,905.52
6051001	0540	2010	101	06/30/2023	20,800.45	0.00	459,273.91
6051001	0540	2012	101	06/30/2022	289,206.87	296,851.50	253,876.78
6051001	0540	2020	101	06/30/2023	3,640,895.79	0.00	5,365,363.94
6051001	0540	2023	001	06/30/2024	(4,728.33)	503.00	(4,357.14)

Total:	4,827,793.99	297,354.50	7,479,063.01
---------------	---------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	4,827,793.99
Total CY Expenditure Accruals (B) =	297,354.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,125,148.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,612,633.64
Total PY Expenditure Accruals (C) =	7,479,063.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,637,663.34

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051002	3125	2023	301	06/30/2024	83,351.12	16,648.88	100,000.00

	Total:	83,351.12	16,648.88	100,000.00
--	---------------	------------------	------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	83,351.12
	Total CY Expenditure Accruals (B) =	16,648.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		100,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,000.00
	Total PY Expenditure Accruals (C) =	100,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		110,000.00

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

2024-25 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	193,949.70	0.00	203,185.40

	Total:	193,949.70	0.00	203,185.40
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	193,949.70
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	193,949.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,554.73
	Total PY Expenditure Accruals (C) =	203,185.40
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	213,344.67

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

2024-25 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	2023	001	06/30/2024	1,081.06	0.00	1,076.21

	Total:	1,081.06	0.00	1,076.21
--	---------------	-----------------	-------------	-----------------

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

	Total Expenditures as of June 30 (A) =	1,081.06
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,081.06

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	972.95
	Total PY Expenditure Accruals (C) =	1,076.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,189.17

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051005 Agency: 3540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051005	3540	2020	101	06/30/2024	0.00	114,947.11	114,947.11

	Total:	0.00	114,947.11	114,947.11
--	---------------	-------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	114,947.11
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,947.11

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,452.40
	Total PY Expenditure Accruals (C) =	114,947.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,441.82

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051006	3600	2017	001	06/30/2024	198,336.58	2,044,351.31	2,237,000.16

Total:	198,336.58	2,044,351.31	2,237,000.16
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	198,336.58
Total CY Expenditure Accruals (B) =	2,044,351.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,242,687.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,018,419.10
Total PY Expenditure Accruals (C) =	2,237,000.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,466,956.68

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

2024-25 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	2023	001	06/30/2024	21,149.70	0.00	21,090.75

Total:	21,149.70	0.00	21,090.75
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	21,149.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,149.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,034.73
Total PY Expenditure Accruals (C) =	21,090.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,264.67

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

2024-25 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	2018	101	06/30/2024	414,395.44	4,676,805.61	5,151,002.71
6051008	3760	2016	101	06/30/2024	2,682,293.44	5,658,176.06	8,475,463.00
6051008	3760	2017	101	06/30/2023	(33,955.42)	0.00	(53,564.19)
6051008	3760	2022	001	06/30/2023	(29.56)	0.00	0.00
6051008	3760	2015	101	06/30/2023	202,542.20	0.00	202,542.20

Total:	3,265,246.10	10,334,981.67	13,775,443.72
---------------	---------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	3,265,246.10
Total CY Expenditure Accruals (B) =	10,334,981.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,600,227.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,240,204.99
Total PY Expenditure Accruals (C) =	13,775,443.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,960,250.55

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051009	3790	2020	30121	06/30/2024	3,550.54	37,987.34	22,625.11
6051009	3790	2022	001	06/30/2023	5,186.72	0.00	39,013.11
6051009	3790	2020	301	06/30/2023	(446.81)	0.00	60,320.19
6051009	3790	2020	10221	03/25/2015	55,572.00	827,900.00	883,472.00
6051009	3790	2009	102	11/04/2013	1,895,707.00	1,127,919.00	0.00
6051009	3790	2020	102	06/30/2024	6,000,000.00	1,500,000.00	7,500,000.00
6051009	3790	2023	001	06/30/2024	115,650.69	1,305,335.55	1,443,233.27

Total:	8,075,220.14	4,799,141.89		9,948,663.68
---------------	---------------------	---------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	8,075,220.14
Total CY Expenditure Accruals (B) =	4,799,141.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,874,362.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,586,925.83
Total PY Expenditure Accruals (C) =	9,948,663.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,161,798.23

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051011	3825	2022	001	06/30/2023	5,796.98	0.00	5,666.98
6051011	3825	2023	001	06/30/2024	2,952.32	0.00	3,028.88

	Total:	8,749.30	0.00	8,695.86
--	---------------	-----------------	-------------	-----------------

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

	Total Expenditures as of June 30 (A) =	8,749.30
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,749.30

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,874.37
	Total PY Expenditure Accruals (C) =	8,695.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,624.23

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

2024-25 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	2023	001	06/30/2024	11,354.60	0.00	11,354.60

Total:	11,354.60	0.00		11,354.60
---------------	------------------	-------------	--	------------------

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

Total Expenditures as of June 30 (A) =	11,354.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,354.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,219.14
Total PY Expenditure Accruals (C) =	11,354.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,490.06

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

2024-25 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	2023	001	06/30/2024	26.91	0.00	0.00

	Total:	26.91	0.00	0.00
--	---------------	--------------	-------------	-------------

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

	Total Expenditures as of June 30 (A) =	26.91
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26.91

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24.22
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29.60

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051016	3860	2010	605	06/30/2022	2,396.86	12,452,165.80	12,542,801.92
6051016	3860	2020	101	06/30/2022	0.00	2,431,008.84	2,431,008.84
6051016	3860	2008	603	06/30/2017	2,977,970.74	676,607.87	3,654,578.66
6051016	3860	2013	601	02/28/2017	7,750,536.32	58,116,436.05	66,588,335.40
6051016	3860	2014	101	06/30/2022	1,697,217.41	17,375,617.47	19,136,130.59
6051016	3860	2019	101	06/30/2024	15,294.92	744,652.44	759,947.36
6051016	3860	2010	605	06/30/2015	1,424,159.69	2,124,549.88	3,539,260.39
6051016	3860	2019	001	06/30/2024	0.00	160.00	160.00
6051016	3860	2018	001	06/30/2024	17,313.78	45,210.32	62,524.10
6051016	3860	2013	001	06/30/2022	0.00	375.00	0.00

	Total:	13,884,889.72	93,966,783.67	108,714,747.26
--	---------------	----------------------	----------------------	-----------------------

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

	Total Expenditures as of June 30 (A) =	13,884,889.72
	Total CY Expenditure Accruals (B) =	93,966,783.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,851,673.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,066,506.05
	Total PY Expenditure Accruals (C) =	108,714,747.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,636,840.73

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2023	001	06/30/2024	185,494.37	10,690.67	195,796.54
6051020	3830	2022	001	06/30/2023	0.00	0.00	76,987.79

Total:	185,494.37	10,690.67		272,784.33
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	185,494.37
Total CY Expenditure Accruals (B) =	10,690.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	196,185.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	176,566.54
Total PY Expenditure Accruals (C) =	272,784.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,803.54

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1111	2023	005	06/30/2024	28,444.34	0.00	763,785.58
0001000	1111	2022	005	06/30/2023	183,498.25	0.00	625,479.29
0001000	1111	2021	003	06/30/2024	1,166.33	0.00	1,166.33

	Total:	213,108.92	0.00	1,390,431.20
--	---------------	-------------------	-------------	---------------------

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

	Total Expenditures as of June 30 (A) =	213,108.92
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	213,108.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	191,798.03
	Total PY Expenditure Accruals (C) =	1,390,431.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,419.81

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

2024-25 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	105	12/31/2023	54,857,305.47	81,460,383.54	136,317,689.01
0001000	2240	2022	00102	06/30/2024	667,765.33	246,042.90	913,808.23
0001000	2240	2022	103	10/30/2023	4,889,939.56	7,316.00	4,970,108.56
0001000	2240	2022	102	06/30/2023	18,971,568.17	0.00	19,062,686.17
0001000	2240	2023	001	06/30/2024	1,378,454.14	891,911.81	1,576,220.50
0001000	2240	2021	103	10/30/2022	695,941.60	0.00	702,311.60
0001000	2240	2023	102	06/30/2024	10,761,361.00	18,482,059.00	29,243,420.00
0001000	2240	2022	001	06/30/2023	10,273,574.74	0.00	8,521,113.89

	Total:	102,495,910.01	101,087,713.25	201,307,357.96
--	---------------	-----------------------	-----------------------	-----------------------

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

	Total Expenditures as of June 30 (A) =	102,495,910.01
	Total CY Expenditure Accruals (B) =	101,087,713.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	203,583,623.26

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	183,225,260.93
	Total PY Expenditure Accruals (C) =	201,307,357.96
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	223,941,985.59

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

2024-25 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	2017	101	06/30/2019	0.00	0.00	833,366.54
0001000	3860	2020	101	06/30/2024	2,658,970.85	23,928.63	2,683,487.01
0001000	3860	2021	001	06/30/2022	1,189,318.93	3,667,915.53	4,885,301.75
0001000	3860	2019	301	06/30/2022	0.00	0.00	0.00
0001000	3860	2021	00102	06/30/2024	61,855,959.00	80,362,743.59	159,059,286.73
0001000	3860	2021	101	06/30/2022	2,169,603.73	2,780,598.66	4,950,202.39
0001000	3860	2019	001	06/30/2020	796,668.71	1,293,331.29	2,187,494.08
0001000	3860	2018	101	06/30/2024	2,407,259.21	915,817.32	3,323,076.53
0001000	3860	2022	00103	06/30/2024	170,838.75	0.00	170,838.75
0001000	3860	2018	00102	06/30/2023	55,729.62	506,913.92	631,643.54
0001000	3860	2022	001	06/30/2023	35,899,484.88	9,824,490.41	50,134,725.17
0001000	3860	2022	001	06/30/2024	4,974,503.70	1,767,900.16	7,169,033.86
0001000	3860	2021	10106	06/30/2024	102,668,924.87	240,513,927.34	344,739,043.38
0001000	3860	2021	601	06/30/2024	22,909,317.49	161,092,303.77	196,902,001.70
0001000	3860	2022	10101	06/30/2024	2,000,000.00	500,000.00	2,500,000.00
0001000	3860	2022	10112	06/30/2024	0.00	21,800,000.00	21,800,000.00
0001000	3860	2020	001	06/30/2021	468,016.24	825,000.00	3,014,519.96
0001000	3860	2023	001	06/30/2024	53,161,608.43	67,885,301.85	123,110,854.06
0001000	3860	2023	003	06/30/2024	(6,353.45)	0.00	(6,353.45)
0001000	3860	2021	301	06/30/2024	11,571,894.71	74,106,122.78	86,616,728.00
0001000	3860	2021	102	06/30/2024	1,748,130.41	7,110,356.83	13,350,075.78
0001000	3860	2021	10109	06/30/2024	16,072,445.26	23,482,372.89	39,554,818.15
0001000	3860	2021	101	06/30/2024	7,239,000.00	3,329,107.35	10,569,792.50
0001000	3860	2018	001	06/30/2019	1,161,309.08	529,360.23	1,957,701.52
Total:					331,172,630.42	702,317,492.55	1,080,137,637.95

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

Total Expenditures as of June 30 (A) =	331,172,630.42
Total CY Expenditure Accruals (B) =	702,317,492.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,033,490,122.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	930,141,110.67
Total PY Expenditure Accruals (C) =	1,080,137,637.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,136,839,135.27

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7350	2022	00106	06/30/2024	16,219,604.25	12,590,837.33	28,810,441.58
0001000	7350	2023	001	06/30/2024	(276,821.37)	0.00	(267,599.48)
0001000	7350	2022	00102	06/30/2024	7,641,103.33	11,961,625.84	19,746,857.72
0001000	7350	2022	001	06/30/2023	24,895,936.13	0.00	30,820,245.61
0001000	7350	2021	001	06/30/2024	6,728,444.00	2,304,445.79	10,484,252.62

Total:	55,208,266.34	26,856,908.96	89,594,198.05
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	55,208,266.34
Total CY Expenditure Accruals (B) =	26,856,908.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,065,175.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,858,657.77
Total PY Expenditure Accruals (C) =	89,594,198.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,271,692.83

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

2024-25 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	2023	001	06/30/2024	121,348.76	1,070.61	117,011.02

Total:	121,348.76	1,070.61	117,011.02
---------------	-------------------	-----------------	-------------------

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

Total Expenditures as of June 30 (A) =	121,348.76
Total CY Expenditure Accruals (B) =	1,070.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	122,419.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,177.43
Total PY Expenditure Accruals (C) =	117,011.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,661.31

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2022	001	06/30/2023	226,270.86	0.00	3,325,340.16
0014000	3960	2023	001	06/30/2024	(6,271,445.67)	(1,698,484.59)	(7,487,154.82)

	Total:	(6,045,174.81)	(1,698,484.59)	(4,161,814.66)
--	---------------	-----------------------	-----------------------	-----------------------

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

	Total Expenditures as of June 30 (A) =	(6,045,174.81)
	Total CY Expenditure Accruals (B) =	(1,698,484.59)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,743,659.40)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,969,293.46)
	Total PY Expenditure Accruals (C) =	(4,161,814.66)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,518,025.34)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Dlagazo

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

	Total:	0.00	0.00	233,676.44
--	---------------	-------------	-------------	-------------------

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) =	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) =	233,676.44
	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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0069000	1111	2023	001	06/30/2024	1,049,770.97	(381,381.52)	386,779.83
0069000	1111	2022	001	06/30/2023	(71,779.40)	0.00	(68,808.84)

Total:	977,991.57	(381,381.52)	317,970.99
---------------	-------------------	---------------------	-------------------

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) =	977,991.57
Total CY Expenditure Accruals (B) =	(381,381.52)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	596,610.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	536,949.05
Total PY Expenditure Accruals (C) =	317,970.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	656,271.06

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1111	2022	001	06/30/2023	(13,574.03)	0.00	19,148.85
0108000	1111	2023	001	06/30/2024	242,741.80	(47,236.78)	437,785.13

Total:	229,167.77	(47,236.78)		456,933.98
---------------	-------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	229,167.77
	Total CY Expenditure Accruals (B) =	(47,236.78)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,930.99

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,737.89
	Total PY Expenditure Accruals (C) =	456,933.98
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	200,124.09

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2022	001	06/30/2023	36.24	0.00	4.71
0132000	7350	2023	001	06/30/2024	(2,979.79)	465.30	(3,253.36)

Total:	(2,943.55)	465.30		(3,248.65)
---------------	-------------------	---------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	(2,943.55)
	Total CY Expenditure Accruals (B) =	465.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,478.25)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,230.43)
	Total PY Expenditure Accruals (C) =	(3,248.65)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,726.08)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	1111	2023	001	06/30/2024	251,574.46	(64,442.83)	409,912.77
0152000	1111	2022	001	06/30/2023	(10,367.78)	0.00	25,383.29

Total:	241,206.68	(64,442.83)		435,296.06
---------------	-------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	241,206.68
	Total CY Expenditure Accruals (B) =	(64,442.83)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,763.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,087.47
	Total PY Expenditure Accruals (C) =	435,296.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,440.24

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2022	002	06/30/2023	(5,246.00)	0.00	(5,236.00)
0166000	1111	2023	002	06/30/2024	7,870.04	(19,556.00)	(14,372.37)

	Total:	2,624.04	(19,556.00)	(19,608.37)
--	---------------	-----------------	--------------------	--------------------

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

	Total Expenditures as of June 30 (A) =	2,624.04
	Total CY Expenditure Accruals (B) =	(19,556.00)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(16,931.96)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,238.76)
	Total PY Expenditure Accruals (C) =	(19,608.37)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,625.16)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2023	001	06/30/2024	(14,209,053.95)	6,118,138.11	(12,601,895.80)
0223000	7350	2021	00102	09/30/2023	0.00	0.00	0.00
0223000	7350	2021	00104	06/30/2024	0.00	0.00	0.00
0223000	7350	2022	001	06/30/2023	4,295,140.53	0.00	6,754,435.98

Total:	(9,913,913.42)	6,118,138.11		(5,847,459.82)
---------------	-----------------------	---------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	(9,913,913.42)
	Total CY Expenditure Accruals (B) =	6,118,138.11
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,795,775.31)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,416,197.78)
	Total PY Expenditure Accruals (C) =	(5,847,459.82)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,175,352.84)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2023	002	06/30/2024	273,490.79	(330,693.94)	(105,557.52)
0239000	1111	2022	002	06/30/2023	(59,162.06)	0.00	(59,872.68)

Total:	214,328.73	(330,693.94)	(165,430.20)
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	214,328.73
Total CY Expenditure Accruals (B) =	(330,693.94)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(116,365.21)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(104,728.69)
Total PY Expenditure Accruals (C) =	(165,430.20)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(128,001.73)

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

2024-25 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	2023	001	06/30/2024	285,961.00	165,554.65	199,529.69
0245000	2240	2022	001	06/30/2023	(1,510,934.06)	0.00	268,973.05

Total:	(1,224,973.06)	165,554.65		468,502.74
---------------	-----------------------	-------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	(1,224,973.06)
Total CY Expenditure Accruals (B) =	165,554.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,059,418.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(953,476.57)
Total PY Expenditure Accruals (C) =	468,502.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,165,360.25)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0264000	1111	2023	001	06/30/2024	105,932.28	(32,750.01)	126,630.21
0264000	1111	2022	001	06/30/2023	(8,753.00)	0.00	(8,730.00)

Total:	97,179.28	(32,750.01)		117,900.21
---------------	------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	97,179.28
	Total CY Expenditure Accruals (B) =	(32,750.01)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,429.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,986.34
	Total PY Expenditure Accruals (C) =	117,900.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,872.20

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1111	2022	001	06/30/2023	(7,515.62)	0.00	(7,491.62)
0280000	1111	2023	001	06/30/2024	133,938.88	(28,238.08)	73,989.13

Total:	126,423.26	(28,238.08)		66,497.51
---------------	-------------------	--------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	126,423.26
Total CY Expenditure Accruals (B) =	(28,238.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	98,185.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,366.66
Total PY Expenditure Accruals (C) =	66,497.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,003.70

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1111	2022	001	06/30/2023	(3,359.70)	0.00	(3,650.70)
0295000	1111	2023	001	06/30/2024	84,960.58	(9,946.28)	67,502.39

Total:	81,600.88	(9,946.28)	63,851.69
---------------	------------------	-------------------	------------------

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

Total Expenditures as of June 30 (A) =	81,600.88
Total CY Expenditure Accruals (B) =	(9,946.28)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	71,654.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,489.14
Total PY Expenditure Accruals (C) =	63,851.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,820.06

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0305000	1111	2023	002	06/30/2024	596,443.46	(254,039.04)	153,588.11
0305000	1111	2022	002	06/30/2023	(76,354.99)	0.00	(75,813.77)

Total:	520,088.47	(254,039.04)	77,774.34
---------------	-------------------	---------------------	------------------

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

Total Expenditures as of June 30 (A) =	520,088.47
Total CY Expenditure Accruals (B) =	(254,039.04)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	266,049.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	239,444.49
Total PY Expenditure Accruals (C) =	77,774.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	292,654.37

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0310000	1111	2023	001	06/30/2024	77,881.47	(195,278.67)	(120,725.61)
0310000	1111	2022	001	06/30/2023	(79,787.62)	0.00	(75,684.58)

Total:	(1,906.15)	(195,278.67)	(196,410.19)
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(1,906.15)
Total CY Expenditure Accruals (B) =	(195,278.67)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(197,184.82)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(177,466.34)
Total PY Expenditure Accruals (C) =	(196,410.19)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(216,903.30)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1111	2023	001	06/30/2024	71,981.83	(32,910.71)	89,044.19
0319000	1111	2022	001	06/30/2023	(11,593.98)	0.00	(11,097.91)

Total:	60,387.85	(32,910.71)	77,946.28
---------------	------------------	--------------------	------------------

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

Total Expenditures as of June 30 (A) =	60,387.85
Total CY Expenditure Accruals (B) =	(32,910.71)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,477.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,729.43
Total PY Expenditure Accruals (C) =	77,946.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,224.85

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2022	002	06/30/2023	(10,284.81)	0.00	1,179.35
0325000	1111	2023	002	06/30/2024	141,490.48	(60,930.18)	71,988.72

	Total:	131,205.67	(60,930.18)	73,168.07
--	---------------	-------------------	--------------------	------------------

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

	Total Expenditures as of June 30 (A) =	131,205.67
	Total CY Expenditure Accruals (B) =	(60,930.18)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,275.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,247.94
	Total PY Expenditure Accruals (C) =	73,168.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,303.04

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1111	2023	001	06/30/2024	113,724.92	(13,045.44)	84,518.97
0326000	1111	2022	001	06/30/2023	14,175.00	0.00	14,184.00

	Total:	127,899.92	(13,045.44)	98,702.97
--	---------------	-------------------	--------------------	------------------

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

	Total Expenditures as of June 30 (A) =	127,899.92
	Total CY Expenditure Accruals (B) =	(13,045.44)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,854.48

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,369.03
	Total PY Expenditure Accruals (C) =	98,702.97
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,339.93

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

2024-25 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	2023	001	06/30/2024	152,765.92	(27,913.17)	93,532.29
0376000	1111	2022	001	06/30/2023	(2,086.60)	0.00	(4,496.58)

	Total:	150,679.32	(27,913.17)	89,035.71
--	---------------	-------------------	--------------------	------------------

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

	Total Expenditures as of June 30 (A) =	150,679.32
	Total CY Expenditure Accruals (B) =	(27,913.17)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	122,766.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,489.54
	Total PY Expenditure Accruals (C) =	89,035.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,042.77

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0396000	7350	2023	001	06/30/2024	576,774.95	137,750.99	670,297.58
0396000	7350	2022	001	06/30/2023	14,483.70	0.00	27,988.99

	Total:	591,258.65		137,750.99		698,286.57
--	---------------	-------------------	--	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	591,258.65
	Total CY Expenditure Accruals (B) =	137,750.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	729,009.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	656,108.68
	Total PY Expenditure Accruals (C) =	698,286.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	801,910.60

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

2024-25 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	2023	001	06/30/2024	0.00	276,056.26	276,056.26
0399000	1111	2022	001	06/30/2023	0.00	0.00	33,901.42

	Total:	0.00	276,056.26	309,957.68
--	---------------	-------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	276,056.26
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	276,056.26

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	248,450.63
	Total PY Expenditure Accruals (C) =	309,957.68
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	303,661.89

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0400000	1111	2022	002	06/30/2023	(16,798.01)	0.00	(7,785.84)
0400000	1111	2023	002	06/30/2024	373,271.47	(49,817.65)	15,891.54

	Total:	356,473.46	(49,817.65)	8,105.70
--	---------------	-------------------	--------------------	-----------------

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

	Total Expenditures as of June 30 (A) =	356,473.46
	Total CY Expenditure Accruals (B) =	(49,817.65)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	306,655.81

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,990.23
	Total PY Expenditure Accruals (C) =	8,105.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	337,321.39

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	1111	2022	002	06/30/2023	(322,082.94)	0.00	75,383.95
0421000	1111	2023	002	06/30/2024	5,862,508.93	55,740.16	9,729,803.22

Total:	5,540,425.99	55,740.16		9,805,187.17
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	5,540,425.99
Total CY Expenditure Accruals (B) =	55,740.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,596,166.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,036,549.54
Total PY Expenditure Accruals (C) =	9,805,187.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,155,782.77

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	3900	2022	001	06/30/2023	429,265.46	0.00	657,385.06
0421000	3900	2023	001	06/30/2024	1,327,952.75	195,036.84	1,623,196.49

Total:	1,757,218.21	195,036.84		2,280,581.55
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,757,218.21
Total CY Expenditure Accruals (B) =	195,036.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,952,255.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,757,029.55
Total PY Expenditure Accruals (C) =	2,280,581.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,147,480.56

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2023	001	06/30/2024	3,296,923.82	1,668,025.20	4,038,079.15
0452000	7350	2022	001	06/30/2023	137,890.15	0.00	844,188.97

Total:	3,434,813.97	1,668,025.20		4,882,268.12
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	3,434,813.97
	Total CY Expenditure Accruals (B) =	1,668,025.20
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,102,839.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,592,555.25
	Total PY Expenditure Accruals (C) =	4,882,268.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,613,123.09

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0481000	7350	2022	001	06/30/2023	318,582.22	0.00	27,435.70
0481000	7350	2023	001	06/30/2024	4,314,461.04	0.00	0.00

Total:	4,633,043.26	0.00	27,435.70
---------------	---------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	4,633,043.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,633,043.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,169,738.93
Total PY Expenditure Accruals (C) =	27,435.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,096,347.59

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0492000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0492000	1111	2023	001	06/30/2024	61.80	0.00	49.80

	Total:	61.80	0.00	49.80
--	---------------	--------------	-------------	--------------

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

	Total Expenditures as of June 30 (A) =	61.80
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55.62
	Total PY Expenditure Accruals (C) =	49.80
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67.98

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3960	2022	001	06/30/2023	798,466.31	0.00	2,321,645.67
0557000	3960	2023	001	06/30/2024	(4,630,713.76)	2,085,696.20	(117,613.45)

Total:	(3,832,247.45)	2,085,696.20	2,204,032.22
---------------	-----------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(3,832,247.45)
Total CY Expenditure Accruals (B) =	2,085,696.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,746,551.25)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,571,896.13)
Total PY Expenditure Accruals (C) =	2,204,032.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,921,206.38)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3980	2022	001	06/30/2023	13,657.37	0.00	14,950.05
0557000	3980	2023	001	06/30/2024	11,309.13	2,037.59	14,300.65

Total:	24,966.50	2,037.59		29,250.70
---------------	------------------	-----------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	24,966.50
	Total CY Expenditure Accruals (B) =	2,037.59
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,004.09

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,303.68
	Total PY Expenditure Accruals (C) =	29,250.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,704.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	4265	2022	001	06/30/2023	1,243.89	0.00	891.67
0557000	4265	2023	001	06/30/2024	44,364.29	(6,709.68)	45,550.73

Total:	45,608.18	(6,709.68)		46,442.40
---------------	------------------	-------------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	45,608.18
	Total CY Expenditure Accruals (B) =	(6,709.68)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,898.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,008.65
	Total PY Expenditure Accruals (C) =	46,442.40
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,788.35

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2023	002	06/30/2024	3,432,770.09	(93,424.18)	3,324,721.43
0582000	1111	2022	002	06/30/2023	67,073.68	0.00	(22,536.29)

Total:	3,499,843.77	(93,424.18)		3,302,185.14
---------------	---------------------	--------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	3,499,843.77
Total CY Expenditure Accruals (B) =	(93,424.18)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,406,419.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,065,777.63
Total PY Expenditure Accruals (C) =	3,302,185.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,747,061.55

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2022	001	06/30/2023	(4,838,100.18)	0.00	811,224.94
0648000	2240	2023	001	06/30/2024	4,107,375.16	92,260.49	4,276,288.00

Total:	(730,725.02)	92,260.49	5,087,512.94
---------------	---------------------	------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(730,725.02)
Total CY Expenditure Accruals (B) =	92,260.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(638,464.53)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(574,618.08)
Total PY Expenditure Accruals (C) =	5,087,512.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(702,310.98)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0704000	1111	2022	001	06/30/2023	(45,391.76)	0.00	148,432.29
0704000	1111	2023	001	06/30/2024	356,562.67	(114,149.53)	392,326.22

Total:	311,170.91	(114,149.53)		540,758.51
---------------	-------------------	---------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	311,170.91
Total CY Expenditure Accruals (B) =	(114,149.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	197,021.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,319.24
Total PY Expenditure Accruals (C) =	540,758.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	216,723.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0706000	1111	2022	001	06/30/2023	(17,683.53)	0.00	(15,526.68)
0706000	1111	2023	001	06/30/2024	60,936.38	(47,053.76)	(11,443.62)

Total:	43,252.85	(47,053.76)		(26,970.30)
---------------	------------------	--------------------	--	--------------------

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

	Total Expenditures as of June 30 (A) =	43,252.85
	Total CY Expenditure Accruals (B) =	(47,053.76)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,800.91)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,420.82)
	Total PY Expenditure Accruals (C) =	(26,970.30)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,181.00)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2023	002	06/30/2024	381,281.82	(66,660.93)	288,481.90
0717000	1111	2022	002	06/30/2023	(8,782.27)	0.00	(12,879.43)

Total:	372,499.55	(66,660.93)	275,602.47
---------------	-------------------	--------------------	-------------------

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

Total Expenditures as of June 30 (A) =	372,499.55
Total CY Expenditure Accruals (B) =	(66,660.93)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,838.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,254.76
Total PY Expenditure Accruals (C) =	275,602.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,422.48

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

2024-25 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	2023	001	06/30/2024	3,277,139.48	(43,316.01)	2,132,025.75
0735000	1111	2022	001	06/30/2023	(205,500.35)	0.00	(180,155.47)

Total:	3,071,639.13	(43,316.01)	1,951,870.28
---------------	---------------------	--------------------	---------------------

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

Total Expenditures as of June 30 (A) =	3,071,639.13
Total CY Expenditure Accruals (B) =	(43,316.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,028,323.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,725,490.81
Total PY Expenditure Accruals (C) =	1,951,870.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,331,155.43

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0741000	1111	2022	001	06/30/2023	(61,359.83)	0.00	(62,929.32)
0741000	1111	2023	001	06/30/2024	499,247.17	(188,972.15)	663,896.23

Total:	437,887.34	(188,972.15)	600,966.91
---------------	-------------------	---------------------	-------------------

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

Total Expenditures as of June 30 (A) =	437,887.34
Total CY Expenditure Accruals (B) =	(188,972.15)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	248,915.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,023.67
Total PY Expenditure Accruals (C) =	600,966.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	273,806.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2022	002	06/30/2023	(14,527.89)	0.00	(15,536.92)
0752000	1111	2023	002	06/30/2024	64,054.08	(80,458.40)	13,251.40

Total:	49,526.19	(80,458.40)		(2,285.52)
---------------	------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	49,526.19
	Total CY Expenditure Accruals (B) =	(80,458.40)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(30,932.21)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(27,838.99)
	Total PY Expenditure Accruals (C) =	(2,285.52)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(34,025.43)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0755000	1111	2023	001	06/30/2024	60,918.50	0.00	12,543.00

	Total:	60,918.50	0.00	12,543.00
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	60,918.50
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,918.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,826.65
	Total PY Expenditure Accruals (C) =	12,543.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,010.35

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1111	2022	001	06/30/2023	(3,369.21)	0.00	(2,212.24)
0757000	1111	2023	001	06/30/2024	55,863.35	(12,988.30)	29,075.93

Total:	52,494.14	(12,988.30)	26,863.69
---------------	------------------	--------------------	------------------

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

Total Expenditures as of June 30 (A) =	52,494.14
Total CY Expenditure Accruals (B) =	(12,988.30)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,505.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,555.26
Total PY Expenditure Accruals (C) =	26,863.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,456.42

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1111	2022	001	06/30/2023	(834,066.73)	0.00	(820,584.68)
0758000	1111	2023	001	06/30/2024	(143,376.72)	(1,283,963.31)	(1,529,016.27)

Total:	(977,443.45)	(1,283,963.31)		(2,349,600.95)
---------------	---------------------	-----------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	(977,443.45)
	Total CY Expenditure Accruals (B) =	(1,283,963.31)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,261,406.76)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,035,266.08)
	Total PY Expenditure Accruals (C) =	(2,349,600.95)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,487,547.44)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1111	2023	001	06/30/2024	98,765.40	(180,542.39)	(8,338.25)
0759000	1111	2022	001	06/30/2023	(73,470.36)	0.00	(74,685.99)

Total:	25,295.04	(180,542.39)	(83,024.24)
---------------	------------------	---------------------	--------------------

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

Total Expenditures as of June 30 (A) =	25,295.04
Total CY Expenditure Accruals (B) =	(180,542.39)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(155,247.35)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(139,722.62)
Total PY Expenditure Accruals (C) =	(83,024.24)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(170,772.09)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1111	2023	001	06/30/2024	1,189,639.71	(1,477,388.29)	184,786.77
0761000	1111	2022	001	06/30/2023	(210,137.78)	0.00	(205,735.77)

Total:	979,501.93	(1,477,388.29)	(20,949.00)
---------------	-------------------	-----------------------	--------------------

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

Total Expenditures as of June 30 (A) =	979,501.93
Total CY Expenditure Accruals (B) =	(1,477,388.29)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(497,886.36)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(448,097.72)
Total PY Expenditure Accruals (C) =	(20,949.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(547,675.00)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0763000	1111	2022	001	06/30/2023	(12,117.68)	0.00	(12,068.68)
0763000	1111	2023	001	06/30/2024	64,703.78	(50,807.11)	362.46

Total:	52,586.10	(50,807.11)	(11,706.22)
---------------	------------------	--------------------	--------------------

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

Total Expenditures as of June 30 (A) =	52,586.10
Total CY Expenditure Accruals (B) =	(50,807.11)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,778.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,601.09
Total PY Expenditure Accruals (C) =	(11,706.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,956.89

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1111	2022	001	06/30/2023	(13,898.36)	0.00	(36,218.92)
0767000	1111	2023	001	06/30/2024	1,274,178.23	11,196.47	1,454,783.00

Total:	1,260,279.87	11,196.47		1,418,564.08
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,260,279.87
Total CY Expenditure Accruals (B) =	11,196.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,271,476.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,144,328.71
Total PY Expenditure Accruals (C) =	1,418,564.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,398,623.97

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0770000	1111	2022	001	06/30/2023	(29,323.45)	0.00	113,075.88
0770000	1111	2023	001	06/30/2024	744,998.53	(89,054.72)	912,487.54

Total:	715,675.08	(89,054.72)		1,025,563.42
---------------	-------------------	--------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	715,675.08
	Total CY Expenditure Accruals (B) =	(89,054.72)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	626,620.36

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	563,958.32
	Total PY Expenditure Accruals (C) =	1,025,563.42
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	689,282.40

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

2024-25 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	2023	001	06/30/2024	66,091.81	(4,906.73)	66,995.27
0771000	1111	2022	001	06/30/2023	(2,742.14)	0.00	(1,417.01)

Total:	63,349.67	(4,906.73)		65,578.26
---------------	------------------	-------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	63,349.67
Total CY Expenditure Accruals (B) =	(4,906.73)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,442.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,598.65
Total PY Expenditure Accruals (C) =	65,578.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,287.23

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1111	2023	001	06/30/2024	471,839.60	(165,722.73)	327,928.94
0773000	1111	2022	001	06/30/2023	(49,455.56)	0.00	(47,848.32)

	Total:	422,384.04	(165,722.73)	280,080.62
--	---------------	-------------------	---------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	422,384.04
	Total CY Expenditure Accruals (B) =	(165,722.73)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	256,661.31

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,995.18
	Total PY Expenditure Accruals (C) =	280,080.62
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,327.44

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	1111	2023	001	06/30/2024	271,269.54	(81,071.03)	222,869.78
0775000	1111	2022	001	06/30/2023	(8,545.33)	0.00	(12,732.75)

	Total:	262,724.21	(81,071.03)	210,137.03
--	---------------	-------------------	--------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	262,724.21
	Total CY Expenditure Accruals (B) =	(81,071.03)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,653.18

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,487.86
	Total PY Expenditure Accruals (C) =	210,137.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,818.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1111	2023	001	06/30/2024	254,779.50	(23,383.71)	99,805.35
0777000	1111	2022	001	06/30/2023	(22,882.18)	0.00	(24,697.54)

Total:	231,897.32	(23,383.71)		75,107.81
---------------	-------------------	--------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	231,897.32
Total CY Expenditure Accruals (B) =	(23,383.71)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	208,513.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	187,662.25
Total PY Expenditure Accruals (C) =	75,107.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,364.97

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0779000	1111	2022	001	06/30/2023	(153,187.35)	0.00	(149,183.85)
0779000	1111	2023	001	06/30/2024	340,670.77	(301,913.01)	(75,517.01)

Total:	187,483.42	(301,913.01)	(224,700.86)
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	187,483.42
Total CY Expenditure Accruals (B) =	(301,913.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(114,429.59)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(102,986.63)
Total PY Expenditure Accruals (C) =	(224,700.86)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(125,872.55)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3002000	7350	2023	001	06/30/2024	109,331.54	62,521.64	155,335.39
3002000	7350	2022	001	06/30/2023	135,243.22	0.00	140,342.33

Total:	244,574.76	62,521.64		295,677.72
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	244,574.76
Total CY Expenditure Accruals (B) =	62,521.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	307,096.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	276,386.76
Total PY Expenditure Accruals (C) =	295,677.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	337,806.04

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3004000	7350	2023	001	06/30/2024	173,033.26	63,638.89	205,125.75
3004000	7350	2022	001	06/30/2023	13,096.74	0.00	26,232.01

	Total:	186,130.00		63,638.89		231,357.76
--	---------------	-------------------	--	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	186,130.00
	Total CY Expenditure Accruals (B) =	63,638.89
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	249,768.89

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,792.00
	Total PY Expenditure Accruals (C) =	231,357.76
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	274,745.78

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3017000	1111	2023	001	06/30/2024	58,503.06	(51,354.17)	6,275.23
3017000	1111	2022	001	06/30/2023	(23,234.92)	0.00	(22,866.92)

	Total:	35,268.14	(51,354.17)	(16,591.69)
--	---------------	------------------	--------------------	--------------------

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

	Total Expenditures as of June 30 (A) =	35,268.14
	Total CY Expenditure Accruals (B) =	(51,354.17)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(16,086.03)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,477.43)
	Total PY Expenditure Accruals (C) =	(16,591.69)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(17,694.63)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3030000	7350	2022	001	06/30/2023	24,510.33	0.00	33,600.78
3030000	7350	2023	001	06/30/2024	325,837.59	16,292.10	319,852.38

	Total:	350,347.92	16,292.10	353,453.16
--	---------------	-------------------	------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	350,347.92
	Total CY Expenditure Accruals (B) =	16,292.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	366,640.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,976.02
	Total PY Expenditure Accruals (C) =	353,453.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	403,304.02

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3057000	3860	2020	001	06/30/2021	349,120.55	0.00	650,542.67
3057000	3860	2022	001	06/30/2023	143,676.26	0.00	274,384.28
3057000	3860	2023	001	06/30/2024	2,296,585.83	791.34	2,298,785.31
3057000	3860	2023	004	06/30/2024	128,707.65	0.00	128,707.65

Total:	2,918,090.29	791.34	3,352,419.91
---------------	---------------------	---------------	---------------------

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

Total Expenditures as of June 30 (A) =	2,918,090.29
Total CY Expenditure Accruals (B) =	791.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,918,881.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,626,993.47
Total PY Expenditure Accruals (C) =	3,352,419.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,210,769.79

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1111	2022	001	06/30/2023	(1,390.00)	0.00	(1,390.00)
3069000	1111	2023	001	06/30/2024	8,272.01	(20,096.08)	(508.05)

Total:	6,882.01	(20,096.08)		(1,898.05)
---------------	-----------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	6,882.01
	Total CY Expenditure Accruals (B) =	(20,096.08)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(13,214.07)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,892.66)
	Total PY Expenditure Accruals (C) =	(1,898.05)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,535.48)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3072000	7350	2023	001	06/30/2024	(10,060.91)	7,433.71	(6,687.20)
3072000	7350	2022	001	06/30/2023	4,398.69	0.00	3,729.26

Total:	(5,662.22)	7,433.71		(2,957.94)
---------------	-------------------	-----------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	(5,662.22)
	Total CY Expenditure Accruals (B) =	7,433.71
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,771.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,594.34
	Total PY Expenditure Accruals (C) =	(2,957.94)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,948.64

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

2024-25 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	2023	001	06/30/2024	312,324.35	14,241.16	330,155.77
3084000	3960	2022	001	06/30/2023	8,976.76	0.00	23,222.35

Total:	321,301.11	14,241.16	353,378.12
---------------	-------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	321,301.11
Total CY Expenditure Accruals (B) =	14,241.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	335,542.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	301,988.04
Total PY Expenditure Accruals (C) =	353,378.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	369,096.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2022	002	06/30/2023	(1,877.83)	0.00	(2,231.70)
3108000	1111	2023	002	06/30/2024	6,858.44	(11,111.81)	(5,320.15)

	Total:	4,980.61	(11,111.81)	(7,551.85)
--	---------------	-----------------	--------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	4,980.61
	Total CY Expenditure Accruals (B) =	(11,111.81)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,131.20)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,518.08)
	Total PY Expenditure Accruals (C) =	(7,551.85)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,744.32)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3121000	7350	2023	001	06/30/2024	19,707,563.27	6,326,530.09	23,679,129.39
3121000	7350	2022	001	06/30/2023	826,628.39	0.00	2,898,149.82

	Total:	20,534,191.66	6,326,530.09	26,577,279.21
--	---------------	---------------	--------------	---------------

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

	Total Expenditures as of June 30 (A) =	20,534,191.66
	Total CY Expenditure Accruals (B) =	6,326,530.09
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,860,721.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,174,649.58
	Total PY Expenditure Accruals (C) =	26,577,279.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,546,793.93

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2022	002	06/30/2023	72,822.42	0.00	(5,851.00)
3122000	1111	2023	002	06/30/2024	1,406,018.74	(21,982.00)	1,499,185.44

Total:	1,478,841.16	(21,982.00)		1,493,334.44
---------------	---------------------	--------------------	--	---------------------

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) =	1,478,841.16
Total CY Expenditure Accruals (B) =	(21,982.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,456,859.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,311,173.24
Total PY Expenditure Accruals (C) =	1,493,334.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,602,545.08

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

2024-25 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	2023	101	06/30/2024	0.00	1,400,000.00	1,400,000.00

	Total:	0.00	1,400,000.00	1,400,000.00
--	---------------	-------------	---------------------	---------------------

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

	Total 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) =	1,400,000.00
	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? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1111	2023	001	06/30/2024	29,742.15	(36,454.21)	1,762.82
3140000	1111	2022	001	06/30/2023	(9,846.00)	0.00	(9,832.85)

	Total:	19,896.15	(36,454.21)	(8,070.03)
--	---------------	------------------	--------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	19,896.15
	Total CY Expenditure Accruals (B) =	(36,454.21)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(16,558.06)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,902.25)
	Total PY Expenditure Accruals (C) =	(8,070.03)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,213.87)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3152000	7350	2023	001	06/30/2024	8,879,754.33	3,339,575.43	10,603,828.20
3152000	7350	2022	001	06/30/2023	729,607.99	0.00	2,147,125.67

Total:	9,609,362.32	3,339,575.43		12,750,953.87
---------------	---------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	9,609,362.32
Total CY Expenditure Accruals (B) =	3,339,575.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,948,937.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,654,043.98
Total PY Expenditure Accruals (C) =	12,750,953.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,243,831.53

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 0515 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	0515	2023	001	06/30/2024	11,998.04	86.26	12,089.41
3153000	0515	2022	001	06/30/2023	1.66	0.00	0.00

Total:	11,999.70	86.26	12,089.41
---------------	------------------	--------------	------------------

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

Total Expenditures as of June 30 (A) =	11,999.70
Total CY Expenditure Accruals (B) =	86.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,085.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,877.36
Total PY Expenditure Accruals (C) =	12,089.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,294.56

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	1750	2023	002	06/30/2024	65,837.83	0.00	1,165,945.86
3153000	1750	2022	001	06/30/2023	113.41	0.00	6,876.99
3153000	1750	2023	001	06/30/2024	351,564.01	797,822.83	1,308,775.06

Total:	417,515.25	797,822.83	2,481,597.91
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	417,515.25
Total CY Expenditure Accruals (B) =	797,822.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,215,338.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,093,804.27
Total PY Expenditure Accruals (C) =	2,481,597.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,336,871.89

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3252000	1111	2022	001	06/30/2023	526,208.60	0.00	710,230.90
3252000	1111	2023	001	06/30/2024	2,427,546.13	337,453.87	2,765,000.00

Total:	2,953,754.73	337,453.87		3,475,230.90
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,953,754.73
Total CY Expenditure Accruals (B) =	337,453.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,291,208.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,962,087.74
Total PY Expenditure Accruals (C) =	3,475,230.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,620,329.46

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

2024-25 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	2023	001	06/30/2024	356,464.20	(1,921.55)	367,904.87

	Total:	356,464.20	(1,921.55)	367,904.87
--	---------------	-------------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	356,464.20
	Total CY Expenditure Accruals (B) =	(1,921.55)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	354,542.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	319,088.39
	Total PY Expenditure Accruals (C) =	367,904.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	389,996.92

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	3960	2022	001	06/30/2023	353,569.11	0.00	1,156,732.87
3301000	3960	2023	001	06/30/2024	1,715,690.69	1,780,031.09	3,601,300.34

Total:	2,069,259.80	1,780,031.09		4,758,033.21
---------------	---------------------	---------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,069,259.80
Total CY Expenditure Accruals (B) =	1,780,031.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,849,290.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,464,361.80
Total PY Expenditure Accruals (C) =	4,758,033.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,234,219.98

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 7600 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	7600	2023	001	06/30/2024	150,106.33	439.44	157,509.52
3301000	7600	2022	001	06/30/2023	12.88	0.00	1,633.60

	Total:	150,119.21	439.44	159,143.12
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	150,119.21
	Total CY Expenditure Accruals (B) =	439.44
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,558.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,502.79
	Total PY Expenditure Accruals (C) =	159,143.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,614.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3315000 Agency: 1111 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3315000	1111	2023	001	06/30/2024	249,830.21	(41,132.63)	256,235.85
3315000	1111	2022	001	06/30/2023	(11,954.92)	0.00	(12,768.15)

Total:	237,875.29	(41,132.63)		243,467.70
---------------	-------------------	--------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	237,875.29
Total CY Expenditure Accruals (B) =	(41,132.63)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	196,742.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,068.39
Total PY Expenditure Accruals (C) =	243,467.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	216,416.93

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3329000 Agency: 2240 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3329000	2240	2023	001	06/30/2024	406,151.71	71,032.09	1,617,939.29
3329000	2240	2022	001	06/30/2023	624,914.63	0.00	1,737,337.70

Total:	1,031,066.34	71,032.09		3,355,276.99
---------------	---------------------	------------------	--	---------------------

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) =	1,031,066.34
Total CY Expenditure Accruals (B) =	71,032.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,102,098.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	991,888.59
Total PY Expenditure Accruals (C) =	3,355,276.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,212,308.27

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3380000 Agency: 1750 Analyst: Dlagazo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3380000	1750	2022	001	06/30/2023	0.00	0.00	3,480.30
3380000	1750	2023	001	06/30/2024	66,833.35	30,359.86	102,538.27

Total:	66,833.35	30,359.86		106,018.57
---------------	------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	66,833.35
Total CY Expenditure Accruals (B) =	30,359.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	97,193.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,473.89
Total PY Expenditure Accruals (C) =	106,018.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,912.53

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

2024-25 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	1,218.46	0.00	3,078.23
3390000	3960	2023	001	06/30/2024	56,781.81	7.36	54,217.12

Total:	58,000.27	7.36	57,295.35
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	58,000.27
Total CY Expenditure Accruals (B) =	7.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,007.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,206.87
Total PY Expenditure Accruals (C) =	57,295.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,808.39

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

2024-25 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	2022	111	06/30/2023	6,407,000.00	0.00	4,251,000.00
0001000	0250	2022	301	06/30/2024	9,968,000.00	0.00	9,968,000.00
0001000	0250	2022	696	06/30/2023	(29,548,424.00)	0.00	0.00
0001000	0250	2023	001	06/30/2024	59,939,026.94	26,242,247.79	105,564,737.68
0001000	0250	2023	00135	06/30/2024	19,068.65	0.00	19,068.65
0001000	0250	2022	10102	06/30/2024	25,000.00	0.00	25,000.00
0001000	0250	2023	111	06/30/2024	(3,101,336.00)	0.00	19,153,000.00
0001000	0250	2023	114	06/30/2024	25,000,000.00	0.00	25,000,000.00
0001000	0250	2023	696	06/30/2024	(76,288,309.00)	0.00	(96,854,922.00)
0001000	0250	2023	101	06/30/2024	(18,989,776.56)	1,070,505.34	5,092,486.71
0001000	0250	2018	00118	06/30/2021	615,931.72	0.00	0.00
0001000	0250	2022	101	06/30/2023	(35,028,867.02)	0.00	1,546,203.89
0001000	0250	2021	001	06/30/2022	7,745,271.88	0.00	0.00
0001000	0250	2019	00106	06/30/2022	4,990,355.10	0.00	4,807,810.00
0001000	0250	2021	00107	06/30/2024	24,681,535.05	18,189,267.32	43,195,828.57
0001000	0250	2021	00116	06/30/2023	200,755.88	0.00	401,759.70
0001000	0250	2021	111	06/30/2022	(20,366,054.02)	0.00	0.00
0001000	0250	2023	113	06/30/2024	45,106,000.00	0.00	45,106,000.00
0001000	0250	2022	001	06/30/2023	29,842,354.09	0.00	75,303,668.34
0001000	0250	2022	00101	06/30/2024	0.00	0.00	55,639.66
0001000	0250	2022	00107	06/30/2024	3,436,874.78	19,362,719.26	22,890,178.56
0001000	0250	2022	00124	06/30/2024	273,512.44	563,284.74	836,797.18
0001000	0250	2022	00126	06/30/2023	0.00	3,389,000.00	0.00
0001000	0250	2022	00127	06/30/2023	0.00	32,745,000.00	0.00
0001000	0250	2022	00128	06/30/2023	0.00	2,392,389.53	0.00
0001000	0250	2022	00193	06/30/2024	20,000.00	0.00	20,000.00
0001000	0250	2021	301	06/30/2024	5,710,000.00	0.00	5,710,000.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
-------------	---------------	-----------	------------	-----------------	---	--	--

Total:	40,657,919.93	103,954,413.98	272,092,256.94
---------------	----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	40,657,919.93
Total CY Expenditure Accruals (B) =	103,954,413.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	144,612,333.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	130,151,100.52
Total PY Expenditure Accruals (C) =	272,092,256.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,073,567.30

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0509 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0509	2022	001	06/30/2023	3,303,384.66	0.00	5,895,608.82
0001000	0509	2023	001	06/30/2024	2,596,643.93	(643,483.51)	1,916,665.55
0001000	0509	2023	001	06/30/2024	(950,000.00)	0.00	(950,000.00)
0001000	0509	2022	00105	06/30/2024	69,194.94	0.00	69,194.94
0001000	0509	2021	103	06/30/2023	(52,500.00)	0.00	687,597.03
0001000	0509	2021	004	06/30/2024	(5,000,000.00)	0.00	0.00
0001000	0509	2022	102	06/30/2024	2,746,338.47	3,329,000.76	6,074,327.71

Total:	2,713,062.00	2,685,517.25	13,693,394.05
---------------	---------------------	---------------------	----------------------

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

Total Expenditures as of June 30 (A) =	2,713,062.00
Total CY Expenditure Accruals (B) =	2,685,517.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,398,579.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,858,721.33
Total PY Expenditure Accruals (C) =	13,693,394.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,938,437.18

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

2024-25 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	2019	001	06/30/2024	430,975.13	215,402.38	512,032.51
0001000	0530	2021	00103	06/30/2024	65,707.64	450,579.34	516,286.98
0001000	0530	2021	00107	06/30/2023	1,037.98	0.00	1,040.48
0001000	0530	2021	00111	06/30/2023	133,768.18	0.00	132,253.15
0001000	0530	2021	00123	06/30/2024	2,500,000.00	0.00	2,500,000.00
0001000	0530	2022	001	06/30/2023	4,075,367.38	0.00	4,360,379.34
0001000	0530	2022	017	06/30/2023	10,054.17	0.00	10,058.15
0001000	0530	2023	001	06/30/2024	19,342,374.31	5,815,466.28	25,774,590.13
0001000	0530	2023	017	06/30/2024	(219,772.32)	217,410.80	184,688.08

Total:	26,339,512.47	6,698,858.80		33,991,328.82
---------------	----------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	26,339,512.47
	Total CY Expenditure Accruals (B) =	6,698,858.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,038,371.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,734,534.14
	Total PY Expenditure Accruals (C) =	33,991,328.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,342,208.40

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

2024-25 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	0.00	0.00	923,271.00
0001000	0531	2023	001	06/30/2024	523,788.02	0.00	544,981.31

	Total:	523,788.02	0.00	1,468,252.31
--	---------------	-------------------	-------------	---------------------

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

	Total Expenditures as of June 30 (A) =	523,788.02
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	523,788.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	471,409.22
	Total PY Expenditure Accruals (C) =	1,468,252.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	576,166.82

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0540 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0540	2018	10121	06/30/2024	472,775.03	1,895,256.49	3,223,543.82
0001000	0540	2019	10105	06/30/2023	812,463.70	0.00	839,000.00
0001000	0540	2022	001	06/30/2023	2,446,528.15	0.00	2,740,654.65
0001000	0540	2022	00123	06/30/2024	696,559.67	735,945.33	1,432,505.00
0001000	0540	2022	102	06/30/2024	18,536,694.92	14,399,784.30	32,936,479.22
0001000	0540	2022	10204	06/30/2024	31,001,947.44	89,999,263.13	121,001,210.57
0001000	0540	2022	502	06/30/2024	8,019.24	0.00	7,681.57
0001000	0540	2023	001	06/30/2024	319,773.09	2,680,231.75	3,008,983.78
0001000	0540	2017	101	06/30/2022	956,991.82	9,043,008.18	7,000,000.00
0001000	0540	2016	101	06/30/2018	50,000.00	0.00	50,000.00
0001000	0540	2018	101	06/30/2022	1,005,075.83	0.00	224,831.05

	Total:	56,306,828.89	118,753,489.18	172,464,889.66
--	---------------	----------------------	-----------------------	-----------------------

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

	Total Expenditures as of June 30 (A) =	56,306,828.89
	Total CY Expenditure Accruals (B) =	118,753,489.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	175,060,318.07

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	157,554,286.26
	Total PY Expenditure Accruals (C) =	172,464,889.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	192,566,349.88

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0860	2023	002	06/30/2024	(1,603,196.37)	65,979.62	(1,451,845.84)
0001000	0860	2022	002	06/30/2023	13,854.05	0.00	149,695.63

Total:	(1,589,342.32)	65,979.62		(1,302,150.21)
---------------	-----------------------	------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	(1,589,342.32)
	Total CY Expenditure Accruals (B) =	65,979.62
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,523,362.70)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,371,026.43)
	Total PY Expenditure Accruals (C) =	(1,302,150.21)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,675,698.97)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3930 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3930	2023	001	06/30/2024	251,284.64	19,071.89	581,505.70
0001000	3930	2021	00104	06/30/2024	21,759.55	111,893.76	146,884.96
0001000	3930	2021	00103	06/30/2024	550,546.45	84,911.25	638,129.68
0001000	3930	2021	00102	06/30/2024	1,928,006.48	487,931.52	2,484,272.85
0001000	3930	2021	001	06/30/2024	166,692.36	47,924.07	219,802.74

Total:	2,918,289.48	751,732.49	4,070,595.93
---------------	---------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	2,918,289.48
Total CY Expenditure Accruals (B) =	751,732.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,670,021.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,303,019.77
Total PY Expenditure Accruals (C) =	4,070,595.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,037,024.17

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4265	2019	00110	06/30/2023	77.34	0.00	3.77
0001000	4265	2020	619	06/30/2023	0.00	0.00	129,845.00
0001000	4265	2021	00104	06/30/2024	3,040,147.96	90,199.96	3,153,592.96
0001000	4265	2021	00105	06/30/2023	24.02	0.00	120,312.66
0001000	4265	2019	00105	06/30/2023	71.44	0.00	16,468.61
0001000	4265	2022	00114	06/30/2024	(4,718,552.09)	1,426,943.53	4,705,340.51
0001000	4265	2019	11104	06/30/2024	1,431,083.48	418,758.51	1,849,841.99
0001000	4265	2019	11105	06/30/2023	0.00	0.00	10.18
0001000	4265	2019	00104	06/30/2024	283,772.52	751.43	209,508.81
0001000	4265	2022	012	06/30/2023	215,851.22	0.00	215,851.22
0001000	4265	2020	519	06/30/2023	0.00	0.00	225,964.00
0001000	4265	2023	111	06/30/2024	105,152,275.43	39,171,977.79	124,999,938.86
0001000	4265	2023	001	06/30/2024	43,206,337.48	60,936,131.00	119,096,269.39
0001000	4265	2022	11123	06/30/2024	3,011,301.90	263,130.56	1,464,399.72
0001000	4265	2022	11122	06/30/2024	7,441,571.04	0.00	7,456,506.52
0001000	4265	2022	00103	06/30/2024	584,202.40	936.37	2,017,092.29
0001000	4265	2022	111	06/30/2023	286,033.57	0.00	10,532,649.03
0001000	4265	2021	00122	06/30/2024	5,000,000.00	0.00	0.00
0001000	4265	2022	00115	06/30/2024	3,210,256.36	1,376.89	3,532,713.45
0001000	4265	2022	00112	06/30/2024	17,242,385.60	4,012,152.54	22,185,323.16
0001000	4265	2022	00102	06/30/2024	526,051.51	25.80	544,864.12
0001000	4265	2022	001	06/30/2023	29,071,669.18	0.00	28,046,261.09
0001000	4265	2021	11103	06/30/2024	7,355,460.34	186,590.05	7,470,312.01
0001000	4265	2021	00123	06/30/2024	193,487.68	117,300.11	310,787.79
0001000	4265	2022	11107	06/30/2024	47,643,014.29	0.00	47,268,110.15
Total:					270,176,522.67	106,626,274.54	385,551,967.29

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

	Total Expenditures as of June 30 (A) =	270,176,522.67
	Total CY Expenditure Accruals (B) =	106,626,274.54
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	376,802,797.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	339,122,517.49
	Total PY Expenditure Accruals (C) =	385,551,967.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	414,483,076.93

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7730	2022	001	06/30/2023	301,619.06	0.00	2,900,852.92
0001000	7730	2023	001	06/30/2024	59,730,368.73	2,197,830.28	77,779,634.97

Total:	60,031,987.79	2,197,830.28		80,680,487.89
---------------	----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	60,031,987.79
Total CY Expenditure Accruals (B) =	2,197,830.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,229,818.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,006,836.26
Total PY Expenditure Accruals (C) =	80,680,487.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,452,799.88

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

2024-25 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	2023	001	06/30/2024	70,042.68	784.49	78,234.74
0004000	7600	2022	001	06/30/2023	140.27	0.00	1,575.17

Total:	70,182.95	784.49		79,809.91
---------------	------------------	---------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	70,182.95
	Total CY Expenditure Accruals (B) =	784.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,967.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,870.70
	Total PY Expenditure Accruals (C) =	79,809.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,064.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0007000	4265	2023	001	06/30/2024	179,500.00	0.00	179,500.00

	Total:	179,500.00	0.00	179,500.00
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	179,500.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	179,500.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,550.00
	Total PY Expenditure Accruals (C) =	179,500.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,450.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	7600	2022	001	06/30/2023	13,821.95	0.00	70,574.18
0061000	7600	2023	001	06/30/2024	5,650,281.54	173,652.33	6,080,810.53

Total:	5,664,103.49	173,652.33		6,151,384.71
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	5,664,103.49
Total CY Expenditure Accruals (B) =	173,652.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,837,755.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,253,980.24
Total PY Expenditure Accruals (C) =	6,151,384.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,421,531.40

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

2024-25 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	554.62	0.00	967.52
0066000	4265	2023	001	06/30/2024	(185,367.62)	(72,755.40)	(137,559.60)

Total:	(184,813.00)	(72,755.40)		(136,592.08)
---------------	---------------------	--------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	(184,813.00)
	Total CY Expenditure Accruals (B) =	(72,755.40)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(257,568.40)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(231,811.56)
	Total PY Expenditure Accruals (C) =	(136,592.08)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(283,325.24)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	4265	2022	001	06/30/2023	3,972.17	0.00	3,137.91
0070000	4265	2023	001	06/30/2024	(189,567.08)	(42,006.73)	(29,256.79)

	Total:	(185,594.91)	(42,006.73)	(26,118.88)
--	---------------	---------------------	--------------------	--------------------

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) =	(185,594.91)
	Total CY Expenditure Accruals (B) =	(42,006.73)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(227,601.64)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(204,841.48)
	Total PY Expenditure Accruals (C) =	(26,118.88)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(250,361.80)

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

2024-25 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	2023	001	06/30/2024	172,242.43	865.93	178,157.53
0070000	7600	2022	001	06/30/2023	(331.21)	0.00	317.96

	Total:	171,911.22	865.93	178,475.49
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	171,911.22
	Total CY Expenditure Accruals (B) =	865.93
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,777.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,499.44
	Total PY Expenditure Accruals (C) =	178,475.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,054.87

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2022	001	06/30/2023	1,557.60	0.00	2,054.96
0074000	4265	2023	001	06/30/2024	(95,748.82)	(53,410.09)	517.53

Total:	(94,191.22)	(53,410.09)		2,572.49
---------------	--------------------	--------------------	--	-----------------

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

Total Expenditures as of June 30 (A) =	(94,191.22)
Total CY Expenditure Accruals (B) =	(53,410.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(147,601.31)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(132,841.18)
Total PY Expenditure Accruals (C) =	2,572.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(162,361.44)

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

2024-25 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	34,196.13	0.00	2,070,296.45
0075000	4265	2023	001	06/30/2024	388,492.79	575,263.92	2,926,350.27

Total:	422,688.92	575,263.92		4,996,646.72
---------------	-------------------	-------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	422,688.92
	Total CY Expenditure Accruals (B) =	575,263.92
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	997,952.84

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	898,157.56
	Total PY Expenditure Accruals (C) =	4,996,646.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,097,748.12

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2023	001	06/30/2024	60,275.58	(12,014.34)	77,152.75
0076000	4265	2022	001	06/30/2023	469.10	0.00	286.43

Total:	60,744.68	(12,014.34)	77,439.18
---------------	------------------	--------------------	------------------

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

Total Expenditures as of June 30 (A) =	60,744.68
Total CY Expenditure Accruals (B) =	(12,014.34)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,730.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,857.31
Total PY Expenditure Accruals (C) =	77,439.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,603.37

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

2024-25 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	2022	001	06/30/2023	(1.98)	0.00	143.26
0080000	3960	2023	001	06/30/2024	9,000.24	1,404.55	10,299.71

Total:	8,998.26	1,404.55		10,442.97
---------------	-----------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	8,998.26
Total CY Expenditure Accruals (B) =	1,404.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,402.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,362.53
Total PY Expenditure Accruals (C) =	10,442.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,443.09

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

2024-25 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	2022	001	06/30/2023	14,842.63	0.00	15,846.98
0080000	3980	2023	001	06/30/2024	12,353.09	7,073.41	20,506.56

Total:	27,195.72	7,073.41		36,353.54
---------------	------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	27,195.72
Total CY Expenditure Accruals (B) =	7,073.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,269.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,842.22
Total PY Expenditure Accruals (C) =	36,353.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,696.04

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

2024-25 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	2023	111	06/30/2024	10,002,600.79	4,389,458.88	12,642,555.39
0080000	4265	2022	001	06/30/2023	171,903.09	0.00	90,259.84
0080000	4265	2022	111	06/30/2023	0.00	0.00	1,286,377.52
0080000	4265	2023	001	06/30/2024	(807,909.32)	768,416.97	1,159,613.00

Total:	9,366,594.56	5,157,875.85		15,178,805.75
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	9,366,594.56
	Total CY Expenditure Accruals (B) =	5,157,875.85
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,524,470.41

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,072,023.37
	Total PY Expenditure Accruals (C) =	15,178,805.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,976,917.45

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

2024-25 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	2022	001	06/30/2023	47.95	0.00	489.03
0080000	7600	2023	001	06/30/2024	59,006.30	302.04	62,276.67

Total:	59,054.25	302.04		62,765.70
---------------	------------------	---------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	59,054.25
	Total CY Expenditure Accruals (B) =	302.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,356.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,420.66
	Total PY Expenditure Accruals (C) =	62,765.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,291.92

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

2024-25 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	2022	001	06/30/2023	228.95	0.00	306.78
0082000	4265	2023	001	06/30/2024	63,711.51	(12,899.66)	96,673.66

Total:	63,940.46	(12,899.66)	96,980.44
---------------	------------------	--------------------	------------------

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) =	63,940.46
Total CY Expenditure Accruals (B) =	(12,899.66)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,040.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,936.72
Total PY Expenditure Accruals (C) =	96,980.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,144.88

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

2024-25 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	2022	001	06/30/2023	59,036.46	0.00	20,872.70
0098000	4265	2023	001	06/30/2024	(30,059.17)	(266,549.79)	236,123.08

Total:	28,977.29	(266,549.79)		256,995.78
---------------	------------------	---------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	28,977.29
Total CY Expenditure Accruals (B) =	(266,549.79)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(237,572.50)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(213,815.25)
Total PY Expenditure Accruals (C) =	256,995.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(261,329.75)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0099000	4265	2023	001	06/30/2024	2,748,742.62	(415,607.44)	1,463,324.84
0099000	4265	2022	001	06/30/2023	42,279.53	0.00	32,891.59

Total:	2,791,022.15	(415,607.44)		1,496,216.43
---------------	---------------------	---------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,791,022.15
Total CY Expenditure Accruals (B) =	(415,607.44)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,375,414.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,137,873.24
Total PY Expenditure Accruals (C) =	1,496,216.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,612,956.18

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

2024-25 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	2023	001	06/30/2024	(47,701.46)	244,360.20	209,989.90

	Total:	(47,701.46)	244,360.20	209,989.90
--	---------------	--------------------	-------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	(47,701.46)
	Total CY Expenditure Accruals (B) =	244,360.20
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	196,658.74

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	176,992.87
	Total PY Expenditure Accruals (C) =	209,989.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	216,324.61

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3930	2021	00102	06/30/2023	91,284.11	0.00	200,377.38
0106000	3930	2023	001	06/30/2024	3,831,573.11	(334,035.20)	3,459,985.35
0106000	3930	2022	00103	06/30/2024	111,241.51	262,310.08	373,551.59
0106000	3930	2022	00102	06/30/2024	240,868.98	0.00	240,869.40
0106000	3930	2022	001	06/30/2023	974,596.92	0.00	1,445,192.69
0106000	3930	2021	00103	06/30/2023	197,460.12	0.00	204,593.20

Total:	5,447,024.75	(71,725.12)	5,924,569.61
---------------	---------------------	--------------------	---------------------

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

Total Expenditures as of June 30 (A) =	5,447,024.75
Total CY Expenditure Accruals (B) =	(71,725.12)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,375,299.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,837,769.67
Total PY Expenditure Accruals (C) =	5,924,569.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,912,829.59

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

2024-25 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	2023	001	06/30/2024	7,779.85	1,214.10	8,903.12
0106000	3960	2022	001	06/30/2023	(1.60)	0.00	115.40

	Total:	7,778.25	1,214.10	9,018.52
--	---------------	-----------------	-----------------	-----------------

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

	Total Expenditures as of June 30 (A) =	7,778.25
	Total CY Expenditure Accruals (B) =	1,214.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,992.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,093.12
	Total PY Expenditure Accruals (C) =	9,018.52
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,891.59

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

2024-25 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	2023	001	06/30/2024	4,704.91	95.39	4,715.94
0106000	3970	2022	001	06/30/2023	2.56	0.00	421.27

Total:	4,707.47	95.39		5,137.21
---------------	-----------------	--------------	--	-----------------

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

Total Expenditures as of June 30 (A) =	4,707.47
Total CY Expenditure Accruals (B) =	95.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,802.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,322.57
Total PY Expenditure Accruals (C) =	5,137.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,283.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3980	2022	001	06/30/2023	26,284.86	0.00	40,607.20
0106000	3980	2023	001	06/30/2024	274,709.56	202,287.22	483,905.32

Total:	300,994.42	202,287.22		524,512.52
---------------	-------------------	-------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	300,994.42
Total CY Expenditure Accruals (B) =	202,287.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	503,281.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	452,953.48
Total PY Expenditure Accruals (C) =	524,512.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	553,609.80

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

2024-25 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	2023	001	06/30/2024	74,870.83	(5,941.09)	59,853.36
0106000	4265	2022	001	06/30/2023	3,295.36	0.00	2,338.07

Total:	78,166.19	(5,941.09)		62,191.43
---------------	------------------	-------------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	78,166.19
	Total CY Expenditure Accruals (B) =	(5,941.09)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	72,225.10

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,002.59
	Total PY Expenditure Accruals (C) =	62,191.43
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,447.61

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2023	001	06/30/2024	960,203.65	87,838.30	895,820.31
0184000	7100	2022	001	06/30/2023	23,228.07	0.00	100,300.96

	Total:	983,431.72		87,838.30		996,121.27
--	---------------	-------------------	--	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	983,431.72
	Total CY Expenditure Accruals (B) =	87,838.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,071,270.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	964,143.02
	Total PY Expenditure Accruals (C) =	996,121.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,178,397.02

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0185000	7100	2023	001	06/30/2024	(26,027,863.24)	(379,132.98)	(21,069,566.02)
0185000	7100	2022	001	06/30/2023	2,957,753.75	0.00	3,167,955.62

	Total:	(23,070,109.49)	(379,132.98)	(17,901,610.40)
--	---------------	------------------------	---------------------	------------------------

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

	Total Expenditures as of June 30 (A) =	(23,070,109.49)
	Total CY Expenditure Accruals (B) =	(379,132.98)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(23,449,242.47)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(21,104,318.22)
	Total PY Expenditure Accruals (C) =	(17,901,610.40)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(25,794,166.72)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2022	001	06/30/2023	62,654.19	0.00	520,829.21
0203000	4265	2023	111	06/30/2024	32,310,667.16	9,197,408.02	56,920,236.99
0203000	4265	2023	001	06/30/2024	2,222,430.45	(623,139.19)	1,883,858.00
0203000	4265	2022	111	06/30/2023	7,438,579.82	0.00	8,586,343.55
0203000	4265	2023	017	06/30/2024	551,000.00	0.00	551,000.00

Total:	42,585,331.62	8,574,268.83	68,462,267.75
---------------	----------------------	---------------------	----------------------

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

Total Expenditures as of June 30 (A) =	42,585,331.62
Total CY Expenditure Accruals (B) =	8,574,268.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,159,600.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,043,640.41
Total PY Expenditure Accruals (C) =	68,462,267.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,275,560.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0230000	7600	2022	001	06/30/2023	1,709.42	0.00	19,075.23
0230000	7600	2023	001	06/30/2024	854,507.37	9,530.97	953,608.44

	Total:	856,216.79	9,530.97	972,683.67
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	856,216.79
	Total CY Expenditure Accruals (B) =	9,530.97
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	865,747.76

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	779,172.98
	Total PY Expenditure Accruals (C) =	972,683.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	952,322.54

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2023	001	06/30/2024	(291,362.74)	38,613.02	162,437.09
0231000	4265	2022	001	06/30/2023	335,446.45	0.00	336,811.39
0231000	4265	2021	111	06/30/2024	3,525,812.12	2,212,855.43	5,738,667.55
0231000	4265	2021	001	06/30/2024	1,441,178.79	0.00	1,441,178.79
0231000	4265	2020	001	06/30/2023	348,002.58	0.00	348,002.58
0231000	4265	2020	111	06/30/2023	103,311.74	0.00	256,570.54

Total:	5,462,388.94	2,251,468.45		8,283,667.94
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	5,462,388.94
	Total CY Expenditure Accruals (B) =	2,251,468.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,713,857.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,942,471.65
	Total PY Expenditure Accruals (C) =	8,283,667.94
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,485,243.13

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2020	102	06/30/2023	127,584.25	0.00	263,387.38
0231000	6100	2020	101	06/30/2023	0.00	0.00	242,246.94
0231000	6100	2021	101	06/30/2024	44,911.99	54,946.40	99,858.39
0231000	6100	2021	102	06/30/2024	234,807.74	353,171.82	602,565.79
0231000	6100	2022	001	06/30/2023	21.20	0.00	177.40
0231000	6100	2023	001	06/30/2024	61,903.08	328.27	60,891.17

	Total:	469,228.26	408,446.49	1,269,127.07
--	---------------	-------------------	-------------------	---------------------

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

	Total Expenditures as of June 30 (A) =	469,228.26
	Total CY Expenditure Accruals (B) =	408,446.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	877,674.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	789,907.28
	Total PY Expenditure Accruals (C) =	1,269,127.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	965,442.23

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

2024-25 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	2023	001	06/30/2024	616,792.48	(18,533.74)	891,172.72
0234000	4265	2022	001	06/30/2023	855.87	0.00	578.72

	Total:	617,648.35	(18,533.74)	891,751.44
--	---------------	-------------------	--------------------	-------------------

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) =	617,648.35
	Total CY Expenditure Accruals (B) =	(18,533.74)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	599,114.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	539,203.15
	Total PY Expenditure Accruals (C) =	891,751.44
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	659,026.07

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3790 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3790	2022	001	06/30/2023	1,911,126.48	0.00	916,157.65
0235000	3790	2023	001	06/30/2024	1,532,778.64	(90,340.07)	1,364,108.66

Total:	3,443,905.12	(90,340.07)	2,280,266.31
---------------	---------------------	--------------------	---------------------

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

Total Expenditures as of June 30 (A) =	3,443,905.12
Total CY Expenditure Accruals (B) =	(90,340.07)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,353,565.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,018,208.55
Total PY Expenditure Accruals (C) =	2,280,266.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,688,921.56

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

2024-25 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	2023	001	06/30/2024	10,199.55	325.50	11,576.72
0235000	3940	2022	001	06/30/2023	132.42	0.00	1,200.77

Total:	10,331.97	325.50		12,777.49
---------------	------------------	---------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	10,331.97
	Total CY Expenditure Accruals (B) =	325.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,657.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,591.72
	Total PY Expenditure Accruals (C) =	12,777.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,723.22

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4260	2022	114	06/30/2023	0.00	0.00	(4,028.00)
0236000	4260	2023	114	06/30/2024	(9,997.05)	(2,197.83)	(3,129.84)
0236000	4260	2023	001	06/30/2024	121,320.37	8,755.43	79,300.81
0236000	4260	2022	001	06/30/2023	18,605.71	0.00	2,916.29

Total:	129,929.03	6,557.60		75,059.26
---------------	-------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	129,929.03
Total CY Expenditure Accruals (B) =	6,557.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,486.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,837.97
Total PY Expenditure Accruals (C) =	75,059.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,135.29

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2022	001	06/30/2023	(12,428.60)	0.00	23,737.90
0236000	4265	2023	001	06/30/2024	450,246.68	(24,275.90)	626,887.99

Total:	437,818.08	(24,275.90)		650,625.89
---------------	-------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	437,818.08
	Total CY Expenditure Accruals (B) =	(24,275.90)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	413,542.18

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	372,187.96
	Total PY Expenditure Accruals (C) =	650,625.89
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	454,896.40

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

2024-25 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	2022	001	06/30/2023	6,276.91	0.00	4,505.54
0242000	7730	2023	001	06/30/2024	979,418.64	8,424.46	959,916.40

Total:	985,695.55	8,424.46		964,421.94
---------------	-------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	985,695.55
Total CY Expenditure Accruals (B) =	8,424.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	994,120.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	894,708.01
Total PY Expenditure Accruals (C) =	964,421.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,093,532.01

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0272000	4265	2023	001	06/30/2024	2,290,289.56	(15,168.95)	5,146,779.66
0272000	4265	2022	001	06/30/2023	8,819.08	0.00	2,659.73

Total:	2,299,108.64	(15,168.95)		5,149,439.39
---------------	---------------------	--------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	2,299,108.64
Total CY Expenditure Accruals (B) =	(15,168.95)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,283,939.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,055,545.72
Total PY Expenditure Accruals (C) =	5,149,439.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,512,333.66

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

2024-25 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	2023	001	06/30/2024	78,761.64	(12,593.41)	111,213.65
0335000	4265	2022	001	06/30/2023	302.72	0.00	12,379.82

Total:	79,064.36	(12,593.41)	123,593.47
---------------	------------------	--------------------	-------------------

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

Total Expenditures as of June 30 (A) =	79,064.36
Total CY Expenditure Accruals (B) =	(12,593.41)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,470.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,823.86
Total PY Expenditure Accruals (C) =	123,593.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,118.05

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2023	001	06/30/2024	55,392.61	0.00	55,600.06

	Total:	55,392.61	0.00	55,600.06
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	55,392.61
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,392.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,853.35
	Total PY Expenditure Accruals (C) =	55,600.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,931.87

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

2024-25 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	2023	001	06/30/2024	25,814.53	(6,740.02)	34,329.26
0478000	4265	2022	001	06/30/2023	67.65	0.00	65.69

Total:	25,882.18	(6,740.02)		34,394.95
---------------	------------------	-------------------	--	------------------

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

Total Expenditures as of June 30 (A) =	25,882.18
Total CY Expenditure Accruals (B) =	(6,740.02)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,142.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,227.94
Total PY Expenditure Accruals (C) =	34,394.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,056.38

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	7600	2022	001	06/30/2023	2,853.65	0.00	31,824.92
0623000	7600	2023	001	06/30/2024	1,426,930.18	15,907.86	1,592,255.01

Total:	1,429,783.83	15,907.86		1,624,079.93
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,429,783.83
Total CY Expenditure Accruals (B) =	15,907.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,445,691.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,301,122.52
Total PY Expenditure Accruals (C) =	1,624,079.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,590,260.86

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0642000	4265	2022	001	06/30/2023	52.52	0.00	166.44
0642000	4265	2023	001	06/30/2024	65,734.30	(6,816.89)	84,583.33
0642000	4265	2023	111	06/30/2024	8,722.35	0.00	147,320.00

Total:	74,509.17	(6,816.89)	232,069.77
---------------	------------------	-------------------	-------------------

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

Total Expenditures as of June 30 (A) =	74,509.17
Total CY Expenditure Accruals (B) =	(6,816.89)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,692.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,923.05
Total PY Expenditure Accruals (C) =	232,069.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,461.51

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

2024-25 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	24,426.16	0.00	41,289.59
3018000	4265	2023	001	06/30/2024	(289,515.57)	(173,886.00)	(36,207.55)

Total:	(265,089.41)	(173,886.00)		5,082.04
---------------	---------------------	---------------------	--	-----------------

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

Total Expenditures as of June 30 (A) =	(265,089.41)
Total CY Expenditure Accruals (B) =	(173,886.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(438,975.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(395,077.87)
Total PY Expenditure Accruals (C) =	5,082.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(482,872.95)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3081000	4265	2023	001	06/30/2024	(79,148.42)	(86,306.03)	142,853.73
3081000	4265	2022	001	06/30/2023	4,319.21	0.00	4,496.39

	Total:	(74,829.21)	(86,306.03)	147,350.12
--	---------------	--------------------	--------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	(74,829.21)
	Total CY Expenditure Accruals (B) =	(86,306.03)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(161,135.24)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(145,021.72)
	Total PY Expenditure Accruals (C) =	147,350.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(177,248.76)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4170 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4170	2023	101	06/30/2024	49,366.00	2,729.00	57,982.00
3098000	4170	2022	101	06/30/2023	0.00	0.00	4,210.00

Total:	49,366.00	2,729.00		62,192.00
---------------	------------------	-----------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	49,366.00
	Total CY Expenditure Accruals (B) =	2,729.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,095.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,885.50
	Total PY Expenditure Accruals (C) =	62,192.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,304.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4265	2023	001	06/30/2024	29,167,629.81	12,584,739.03	75,510,639.73
3098000	4265	2022	001	06/30/2023	(4,877,752.22)	0.00	37,825,491.53

Total:	24,289,877.59	12,584,739.03		113,336,131.26
---------------	----------------------	----------------------	--	-----------------------

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

Total Expenditures as of June 30 (A) =	24,289,877.59
Total CY Expenditure Accruals (B) =	12,584,739.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,874,616.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,187,154.96
Total PY Expenditure Accruals (C) =	113,336,131.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,562,078.28

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

2024-25 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	2023	001	06/30/2024	74,796.61	0.00	74,796.61

	Total:	74,796.61	0.00	74,796.61
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	74,796.61
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	74,796.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,316.95
	Total PY Expenditure Accruals (C) =	74,796.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,276.27

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

2024-25 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	2022	001	06/30/2023	(2.48)	0.00	179.06
3114000	3960	2023	001	06/30/2024	12,070.20	1,883.64	13,812.93

Total:	12,067.72	1,883.64		13,991.99
---------------	------------------	-----------------	--	------------------

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).

	12,067.72
Total Expenditures as of June 30 (A) =	12,067.72
Total CY Expenditure Accruals (B) =	1,883.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,951.36

	12,556.22
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,556.22
Total PY Expenditure Accruals (C) =	13,991.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,346.50

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3980	2023	001	06/30/2024	10,265.38	2,066.30	13,418.84
3114000	3980	2022	001	06/30/2023	14,600.01	0.00	15,538.57

Total:	24,865.39	2,066.30		28,957.41
---------------	------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	24,865.39
Total CY Expenditure Accruals (B) =	2,066.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,931.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,238.52
Total PY Expenditure Accruals (C) =	28,957.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,624.86

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	4265	2023	001	06/30/2024	(31,159.63)	(29,069.64)	295,795.63
3114000	4265	2022	001	06/30/2023	705.00	0.00	317,332.61

Total:	(30,454.63)	(29,069.64)		613,128.24
---------------	--------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	(30,454.63)
	Total CY Expenditure Accruals (B) =	(29,069.64)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(59,524.27)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(53,571.84)
	Total PY Expenditure Accruals (C) =	613,128.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(65,476.70)

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

2024-25 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	2022	001	06/30/2023	24,355.34	0.00	36,378.35
3155000	4265	2023	001	06/30/2024	238,722.15	(10,848.53)	313,482.85

Total:	263,077.49	(10,848.53)		349,861.20
---------------	-------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	263,077.49
	Total CY Expenditure Accruals (B) =	(10,848.53)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	252,228.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	227,006.06
	Total PY Expenditure Accruals (C) =	349,861.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	277,451.86

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3264000 Agency: 3940 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3264000	3940	2020	101	06/30/2023	1,912,663.82	3,307,313.34	5,608,272.81
3264000	3940	2021	101	06/30/2024	6,631,645.24	21,942,994.54	28,574,639.78
3264000	3940	2023	001	06/30/2024	733,284.88	9,120.17	808,132.79
3264000	3940	2022	001	06/30/2023	3,038.12	0.00	27,548.97
3264000	3940	2019	101	06/30/2022	3,757,252.66	0.00	5,459,818.66

Total:	13,037,884.72	25,259,428.05	40,478,413.01
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	13,037,884.72
Total CY Expenditure Accruals (B) =	25,259,428.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,297,312.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,467,581.49
Total PY Expenditure Accruals (C) =	40,478,413.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,127,044.05

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

2024-25 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	21,610.63	0.00	197,094.02
3302000	3355	2023	001	06/30/2024	504,296.99	141,761.67	649,582.83

Total:	525,907.62	141,761.67		846,676.85
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	525,907.62
	Total CY Expenditure Accruals (B) =	141,761.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	667,669.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	600,902.36
	Total PY Expenditure Accruals (C) =	846,676.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	734,436.22

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

2024-25 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	22,314.86	0.00	28,523.20
3377000	0530	2023	001	06/30/2024	107,910.63	118.00	105,366.16

Total:	130,225.49	118.00		133,889.36
---------------	-------------------	---------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	130,225.49
	Total CY Expenditure Accruals (B) =	118.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,343.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,309.14
	Total PY Expenditure Accruals (C) =	133,889.36
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,377.84

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3392000 Agency: 3600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3392000	3600	2023	001	06/30/2024	10,796.70	1,132.92	24,072.72
3392000	3600	2022	101	06/30/2023	191,731.16	0.00	208,805.29
3392000	3600	2022	001	06/30/2023	597.85	0.00	597.85
3392000	3600	2023	101	06/30/2024	415,078.83	584,921.17	1,000,000.00

Total:	618,204.54	586,054.09	1,233,475.86
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	618,204.54
Total CY Expenditure Accruals (B) =	586,054.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,204,258.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,083,832.77
Total PY Expenditure Accruals (C) =	1,233,475.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,324,684.49

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0690	2023	001	06/30/2024	38,861,272.78	10,617,639.30	53,142,603.82
0001000	0690	2022	00123	06/30/2024	1,623,020.82	0.00	1,568,159.65
0001000	0690	2021	10109	06/30/2023	752,457.00	0.00	752,457.00
0001000	0690	2021	10112	06/30/2024	(125,359.00)	0.00	0.00
0001000	0690	2021	103	06/30/2024	3,240.93	0.00	3,385.83
0001000	0690	2021	105	06/30/2024	2,280,624.13	413,045.00	2,613,865.62
0001000	0690	2021	106	06/30/2024	2,511,562.37	50,448,823.45	52,960,588.84
0001000	0690	2022	001	06/30/2023	(7,751,281.80)	0.00	(7,675,112.21)
0001000	0690	2022	00108	06/30/2024	1,198.03	14.99	795,213.10
0001000	0690	2021	10107	06/30/2023	1,371,100.00	0.00	1,461,848.01
0001000	0690	2023	112	06/30/2024	3,844.50	0.00	11,877.19
0001000	0690	2021	10105	06/30/2023	0.00	0.00	12,136.62
0001000	0690	2020	10122	06/30/2023	2,131,697.29	13,756,401.41	15,888,098.70
0001000	0690	2021	00101	06/30/2023	0.00	0.00	42,042.16
0001000	0690	2022	101	06/30/2023	20,199,935.70	0.00	20,437,023.08
0001000	0690	2023	115	06/30/2024	76,197.53	0.00	77,422.04
0001000	0690	2022	004	06/30/2023	5,233.86	0.00	3,995.24
0001000	0690	2023	101	06/30/2024	47,035,200.44	20,060,141.11	70,094,090.57
0001000	0690	2023	006	06/30/2024	5,104,060.10	32,591.07	5,555,000.00
0001000	0690	2023	004	06/30/2024	101,047.67	1,156.30	97,103.24
0001000	0690	2022	112	06/30/2023	(3,363,603.59)	0.00	0.00
0001000	0690	2022	006	06/30/2023	777,472.56	0.00	2,103,148.02

Total:	111,598,921.32	95,329,812.63		219,944,946.52
---------------	-----------------------	----------------------	--	-----------------------

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

Total Expenditures as of June 30 (A) =	111,598,921.32
Total CY Expenditure Accruals (B) =	95,329,812.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	206,928,733.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	186,235,860.56
Total PY Expenditure Accruals (C) =	219,944,946.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	227,621,607.35

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

2024-25 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	2021	102	06/30/2024	1,742,941.65	3,797,130.45	5,540,072.10

Total:	1,742,941.65	3,797,130.45		5,540,072.10
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	1,742,941.65
	Total CY Expenditure Accruals (B) =	3,797,130.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,540,072.10

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,986,064.89
	Total PY Expenditure Accruals (C) =	5,540,072.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,094,079.31

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7320 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7320	2023	001	06/30/2024	571,850.82	501,680.47	1,060,224.77
0001000	7320	2022	001	06/30/2023	(32,460.99)	0.00	106,248.55

Total:	539,389.83	501,680.47	1,166,473.32
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	539,389.83
Total CY Expenditure Accruals (B) =	501,680.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,041,070.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	936,963.27
Total PY Expenditure Accruals (C) =	1,166,473.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,145,177.33

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8660 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8660	2023	062	06/30/2024	(125,000,000.00)	0.00	0.00
0001000	8660	2021	001	06/30/2024	458,543.07	1,216,008.50	1,671,098.23

Total:	(124,541,456.93)	1,216,008.50	1,671,098.23
---------------	-------------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(124,541,456.93)
Total CY Expenditure Accruals (B) =	1,216,008.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(123,325,448.43)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(110,992,903.59)
Total PY Expenditure Accruals (C) =	1,671,098.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(135,657,993.27)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2022	001	06/30/2023	0.00	0.00	(2,905.80)
0001000	8780	2023	001	06/30/2024	6,501.07	0.00	7,161.07

Total:	6,501.07	0.00		4,255.27
---------------	-----------------	-------------	--	-----------------

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

	Total Expenditures as of June 30 (A) =	6,501.07
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,501.07

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,850.96
	Total PY Expenditure Accruals (C) =	4,255.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,151.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8880 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8880	2021	001	06/30/2023	270,782.62	0.00	2,622,909.18
0001000	8880	2022	001	06/30/2023	(236,035.21)	0.00	(236,035.21)
0001000	8880	2022	001	06/30/2024	669,033.41	121,908.60	931,893.25
0001000	8880	2023	001	06/30/2024	(9,345,376.71)	(659,250.51)	(10,004,627.22)

Total:	(8,641,595.89)	(537,341.91)		(6,685,860.00)
---------------	-----------------------	---------------------	--	-----------------------

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

	Total Expenditures as of June 30 (A) =	(8,641,595.89)
	Total CY Expenditure Accruals (B) =	(537,341.91)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		(9,178,937.80)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,261,044.02)
	Total PY Expenditure Accruals (C) =	(6,685,860.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		(10,096,831.58)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2022	001	06/30/2023	60,518.44	0.00	70,574.25
0029000	0690	2023	001	06/30/2024	477,216.67	50,333.58	500,109.10
0029000	0690	2023	101	06/30/2024	0.00	0.00	250,000.00

Total:	537,735.11	50,333.58		820,683.35
---------------	-------------------	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	537,735.11
	Total CY Expenditure Accruals (B) =	50,333.58
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	588,068.69

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	529,261.82
	Total PY Expenditure Accruals (C) =	820,683.35
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	646,875.56

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2022	001	06/30/2023	583.05	0.00	6,441.32
0029000	4265	2023	001	06/30/2024	189,031.38	(17,357.71)	223,770.85

Total:	189,614.43	(17,357.71)		230,212.17
---------------	-------------------	--------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	189,614.43
	Total CY Expenditure Accruals (B) =	(17,357.71)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,256.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,031.05
	Total PY Expenditure Accruals (C) =	230,212.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	189,482.39

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

2024-25 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	2022	001	06/30/2023	132.16	0.00	129.37

	Total:	132.16	0.00	129.37
--	---------------	---------------	-------------	---------------

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

	Total Expenditures as of June 30 (A) =	132.16
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118.94
	Total PY Expenditure Accruals (C) =	129.37
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145.38

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

2024-25 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	2023	001	06/30/2024	81,666.63	0.00	81,666.63

Total:	81,666.63	0.00		81,666.63
---------------	------------------	-------------	--	------------------

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

Total Expenditures as of June 30 (A) =	81,666.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,666.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,499.97
Total PY Expenditure Accruals (C) =	81,666.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,833.29

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3970	2022	001	06/30/2023	397.24	0.00	932.45
0386000	3970	2023	001	06/30/2024	68,861.81	466.55	68,360.69

Total:	69,259.05	466.55		69,293.14
---------------	------------------	---------------	--	------------------

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

Total Expenditures as of June 30 (A) =	69,259.05
Total CY Expenditure Accruals (B) =	466.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,725.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,753.04
Total PY Expenditure Accruals (C) =	69,293.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,698.16

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

2024-25 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	2023	001	06/30/2024	17,120.47	0.00	17,120.47

Total:	17,120.47	0.00		17,120.47
---------------	------------------	-------------	--	------------------

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

Total Expenditures as of June 30 (A) =	17,120.47
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,120.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,408.42
Total PY Expenditure Accruals (C) =	17,120.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,832.52

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2022	001	06/30/2023	4,292.68	0.00	38,925.16
0387000	3940	2023	001	06/30/2024	1,073,386.29	13,418.13	1,130,156.48

Total:	1,077,678.97	13,418.13		1,169,081.64
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,077,678.97
Total CY Expenditure Accruals (B) =	13,418.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,091,097.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	981,987.39
Total PY Expenditure Accruals (C) =	1,169,081.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,200,206.81

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3970	2021	101	06/30/2023	784,137.55	0.00	896,969.63
0387000	3970	2022	001	06/30/2023	266,501.35	0.00	389,518.11
0387000	3970	2022	101	06/30/2024	322,416.78	969,084.88	1,295,892.94
0387000	3970	2023	001	06/30/2024	3,009,214.64	41,228.43	3,194,438.53
0387000	3970	2023	101	06/30/2024	836,050.03	1,191,200.22	2,037,532.00
0387000	3970	2020	101	06/30/2022	497,791.63	0.00	857,058.21

Total:	5,716,111.98	2,201,513.53	8,671,409.42
---------------	---------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	5,716,111.98
Total CY Expenditure Accruals (B) =	2,201,513.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,917,625.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,125,862.96
Total PY Expenditure Accruals (C) =	8,671,409.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,709,388.06

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3980	2023	001	06/30/2024	32,616.82	1,958.62	34,058.81
0387000	3980	2022	001	06/30/2023	481.62	0.00	1,950.02

Total:	33,098.44	1,958.62		36,008.83
---------------	------------------	-----------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	33,098.44
	Total CY Expenditure Accruals (B) =	1,958.62
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,057.06

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,551.35
	Total PY Expenditure Accruals (C) =	36,008.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,562.77

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	7600	2022	001	06/30/2023	136.62	0.00	790.83
0387000	7600	2023	001	06/30/2024	69,797.49	321.66	73,337.15

Total:	69,934.11	321.66	74,127.98
---------------	------------------	---------------	------------------

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

Total Expenditures as of June 30 (A) =	69,934.11
Total CY Expenditure Accruals (B) =	321.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,255.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,230.19
Total PY Expenditure Accruals (C) =	74,127.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,281.35

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0453000	7350	2022	001	06/30/2023	16,413.11	0.00	258,277.17
0453000	7350	2023	001	06/30/2024	639,415.10	385,412.81	849,967.59

Total:	655,828.21	385,412.81	1,108,244.76
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	655,828.21
Total CY Expenditure Accruals (B) =	385,412.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,041,241.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	937,116.92
Total PY Expenditure Accruals (C) =	1,108,244.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,145,365.12

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3355 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3355	2022	001	06/30/2023	1,804,263.27	0.00	6,750,818.19
0462000	3355	2023	001	06/30/2024	6,250,386.50	3,826,688.96	10,077,778.42

Total:	8,054,649.77	3,826,688.96		16,828,596.61
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	8,054,649.77
	Total CY Expenditure Accruals (B) =	3,826,688.96
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,881,338.73

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,693,204.86
	Total PY Expenditure Accruals (C) =	16,828,596.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,069,472.60

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

2024-25 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	2023	001	06/30/2024	981,279.69	54,000.00	1,055,877.03

Total:	981,279.69	54,000.00		1,055,877.03
---------------	-------------------	------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	981,279.69
	Total CY Expenditure Accruals (B) =	54,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,035,279.69

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	931,751.72
	Total PY Expenditure Accruals (C) =	1,055,877.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,138,807.66

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3900 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3900	2023	001	06/30/2024	69,207.19	0.00	69,171.62
0462000	3900	2022	001	06/30/2023	103,435.51	0.00	104,360.63

	Total:	172,642.70	0.00	173,532.25
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	172,642.70
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,642.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,378.43
	Total PY Expenditure Accruals (C) =	173,532.25
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	189,906.97

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

2024-25 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	2022	001	06/30/2023	0.00	0.00	789.62
0462000	3980	2023	001	06/30/2024	16,524.88	436.12	16,907.18

Total:	16,524.88	436.12	17,696.80
---------------	------------------	---------------	------------------

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

Total Expenditures as of June 30 (A) =	16,524.88
Total CY Expenditure Accruals (B) =	436.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,961.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,264.90
Total PY Expenditure Accruals (C) =	17,696.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,657.10

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	8660	2022	001	06/30/2023	(460,995.89)	0.00	84,758.98
0462000	8660	2023	001	06/30/2024	(5,645,240.65)	3,251,600.89	(4,029,702.09)

Total:	(6,106,236.54)	3,251,600.89		(3,944,943.11)
---------------	-----------------------	---------------------	--	-----------------------

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

Total Expenditures as of June 30 (A) =	(6,106,236.54)
Total CY Expenditure Accruals (B) =	3,251,600.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,854,635.65)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,569,172.09)
Total PY Expenditure Accruals (C) =	(3,944,943.11)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,140,099.22)

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3970	2022	001	06/30/2024	302,090.80	86,175.00	504,715.08
0558000	3970	2021	001	06/30/2023	23,312.33	0.00	31,669.06

	Total:	325,403.13	86,175.00	536,384.14
--	---------------	-------------------	------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	325,403.13
	Total CY Expenditure Accruals (B) =	86,175.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	411,578.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	370,420.32
	Total PY Expenditure Accruals (C) =	536,384.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	452,735.94

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

2024-25 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	2023	001	06/30/2024	400.00	0.00	400.00

	Total:	400.00	0.00	400.00
--	---------------	---------------	-------------	---------------

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

	Total Expenditures as of June 30 (A) =	400.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	400.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360.00
	Total PY Expenditure Accruals (C) =	400.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	0690	2022	010	06/30/2023	6,873.85	0.00	43,226.97
3034000	0690	2023	010	06/30/2024	104,737.99	40,224.20	139,964.33

Total:	111,611.84	40,224.20		183,191.30
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	111,611.84
Total CY Expenditure Accruals (B) =	40,224.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,836.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,652.44
Total PY Expenditure Accruals (C) =	183,191.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,019.64

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2022	001	06/30/2023	243,130.93	0.00	0.00
3034000	8570	2023	001	06/30/2024	393,607.27	0.00	0.00

	Total:	636,738.20	0.00	0.00
--	---------------	-------------------	-------------	-------------

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

	Total Expenditures as of June 30 (A) =	636,738.20
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	636,738.20

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	573,064.38
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	700,412.02

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3195000	3970	2023	001	06/30/2024	48,524.85	12.66	48,016.28

	Total:	48,524.85	12.66	48,016.28
--	---------------	------------------	--------------	------------------

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

	Total Expenditures as of June 30 (A) =	48,524.85
	Total CY Expenditure Accruals (B) =	12.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,537.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,683.76
	Total PY Expenditure Accruals (C) =	48,016.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,391.26

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3202000	3970	2023	001	06/30/2024	57,758.35	0.00	57,321.10

	Total:	57,758.35	0.00	57,321.10
--	---------------	------------------	-------------	------------------

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) =	57,758.35
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,758.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,982.52
	Total PY Expenditure Accruals (C) =	57,321.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,534.19

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0509 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0509	2023	001	06/30/2024	785,193.21	614.54	811,975.21
3237000	0509	2022	001	06/30/2023	55.77	0.00	1,267.49

	Total:	785,248.98	614.54	813,242.70
--	---------------	-------------------	---------------	-------------------

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

	Total Expenditures as of June 30 (A) =	785,248.98
	Total CY Expenditure Accruals (B) =	614.54
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	785,863.52

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	707,277.17
	Total PY Expenditure Accruals (C) =	813,242.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	864,449.87

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0540	2023	001	06/30/2024	4,273.28	503.00	6,646.27

	Total:	4,273.28	503.00	6,646.27
--	---------------	-----------------	---------------	-----------------

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

	Total Expenditures as of June 30 (A) =	4,273.28
	Total CY Expenditure Accruals (B) =	503.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,776.28

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,298.65
	Total PY Expenditure Accruals (C) =	6,646.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,253.91

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0555 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0555	2023	001	06/30/2024	83,594.31	81,151.00	219,351.96

Total:	83,594.31	81,151.00		219,351.96
---------------	------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	83,594.31
Total CY Expenditure Accruals (B) =	81,151.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	164,745.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,270.78
Total PY Expenditure Accruals (C) =	219,351.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,219.84

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	2240	2023	001	06/30/2024	21,076.70	0.00	21,080.54
3237000	2240	2022	001	06/30/2023	2.16	0.00	2.16

Total:	21,078.86	0.00	21,082.70
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	21,078.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,078.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,970.97
Total PY Expenditure Accruals (C) =	21,082.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,186.75

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3360 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3360	2023	001	06/30/2024	4,557,303.60	3,112,968.68	7,793,410.40
3237000	3360	2022	001	06/30/2024	2,775,799.28	222,260.63	3,000,246.68

Total:	7,333,102.88	3,335,229.31	10,793,657.08
---------------	---------------------	---------------------	----------------------

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

Total Expenditures as of June 30 (A) =	7,333,102.88
Total CY Expenditure Accruals (B) =	3,335,229.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,668,332.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,601,498.97
Total PY Expenditure Accruals (C) =	10,793,657.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,735,165.41

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3480 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3480	2023	001	06/30/2024	895,007.84	817,607.52	1,719,432.58

Total:	895,007.84	817,607.52	1,719,432.58
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	895,007.84
Total CY Expenditure Accruals (B) =	817,607.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,712,615.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,541,353.82
Total PY Expenditure Accruals (C) =	1,719,432.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,883,876.90

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3540	2023	001	06/30/2024	35,632.34	219,952.14	254,970.98
3237000	3540	2022	001	06/30/2023	0.00	0.00	23,612.60

Total:	35,632.34	219,952.14	278,583.58
---------------	------------------	-------------------	-------------------

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

Total Expenditures as of June 30 (A) =	35,632.34
Total CY Expenditure Accruals (B) =	219,952.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	255,584.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,026.03
Total PY Expenditure Accruals (C) =	278,583.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,142.93

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2023	001	06/30/2024	23,282.02	0.00	23,282.02

	Total:	23,282.02	0.00	23,282.02
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	23,282.02
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,282.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,953.82
	Total PY Expenditure Accruals (C) =	23,282.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,610.22

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3900	2022	001	06/30/2023	4,290,074.15	0.00	5,591,802.07
3237000	3900	2023	001	06/30/2024	2,758,837.27	7,264,586.12	10,492,540.38

Total:	7,048,911.42	7,264,586.12		16,084,342.45
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	7,048,911.42
	Total CY Expenditure Accruals (B) =	7,264,586.12
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,313,497.54

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,882,147.79
	Total PY Expenditure Accruals (C) =	16,084,342.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,744,847.29

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3940	2023	001	06/30/2024	90,359.58	887.04	94,103.52
3237000	3940	2022	001	06/30/2023	152.76	0.00	1,384.92

Total:	90,512.34	887.04	95,488.44
---------------	------------------	---------------	------------------

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) =	90,512.34
Total CY Expenditure Accruals (B) =	887.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,399.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,259.44
Total PY Expenditure Accruals (C) =	95,488.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,539.32

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3970	2022	001	06/30/2023	37.42	0.00	0.00
3237000	3970	2023	001	06/30/2024	236,017.97	68.34	240,167.91

Total:	236,055.39	68.34	240,167.91
---------------	-------------------	--------------	-------------------

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

Total Expenditures as of June 30 (A) =	236,055.39
Total CY Expenditure Accruals (B) =	68.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	236,123.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,511.36
Total PY Expenditure Accruals (C) =	240,167.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,736.10

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3980	2023	001	06/30/2024	193,376.59	25,260.01	215,553.28
3237000	3980	2022	001	06/30/2023	1,829.38	0.00	3,056.96

Total:	195,205.97	25,260.01		218,610.24
---------------	-------------------	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	195,205.97
	Total CY Expenditure Accruals (B) =	25,260.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,465.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,419.38
	Total PY Expenditure Accruals (C) =	218,610.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,512.58

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	4265	2022	001	06/30/2023	1,004.33	0.00	774.51
3237000	4265	2023	001	06/30/2024	2,937.45	(4,121.60)	8,932.73

Total:	3,941.78	(4,121.60)	9,707.24
---------------	-----------------	-------------------	-----------------

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

Total Expenditures as of June 30 (A) =	3,941.78
Total CY Expenditure Accruals (B) =	(4,121.60)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(179.82)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(161.84)
Total PY Expenditure Accruals (C) =	9,707.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(197.80)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 8570 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	8570	2023	001	06/30/2024	159,472.88	304,306.82	421,192.22
3237000	8570	2022	001	06/30/2023	2,999.55	0.00	167,861.60

Total:	162,472.43	304,306.82		589,053.82
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	162,472.43
	Total CY Expenditure Accruals (B) =	304,306.82
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	466,779.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	420,101.33
	Total PY Expenditure Accruals (C) =	589,053.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	513,457.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	1111	2023	001	06/30/2024	(7,471.63)	0.00	(9,223.00)

	Total:	(7,471.63)	0.00	(9,223.00)
--	---------------	------------	------	------------

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

	Total Expenditures as of June 30 (A) =	(7,471.63)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,471.63)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,724.47)
	Total PY Expenditure Accruals (C) =	(9,223.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,218.79)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	3970	2023	001	06/30/2024	221,372.50	17,090.33	220,726.14

Total:	221,372.50	17,090.33	220,726.14
---------------	-------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	221,372.50
Total CY Expenditure Accruals (B) =	17,090.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	238,462.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,616.55
Total PY Expenditure Accruals (C) =	220,726.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,309.11

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3387000 Agency: 8955 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3387000	8955	2021	601	06/30/2024	4,221,837.68	12,986,910.80	17,337,884.48

Total:	4,221,837.68	12,986,910.80	17,337,884.48
---------------	---------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	4,221,837.68
Total CY Expenditure Accruals (B) =	12,986,910.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,208,748.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,487,873.63
Total PY Expenditure Accruals (C) =	17,337,884.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,929,623.33

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

2024-25 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	(35,655,000.00)	0.00	201,000,000.00

	Total:	(35,655,000.00)	0.00	201,000,000.00
--	---------------	-----------------	------	----------------

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

	Total Expenditures as of June 30 (A) =	(35,655,000.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(35,655,000.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,089,500.00)
	Total PY Expenditure Accruals (C) =	201,000,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,220,500.00)

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 0650 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	0650	2022	021	06/30/2023	1,455,505.40	0.00	1,587,160.44

Total:	1,455,505.40	0.00		1,587,160.44
---------------	---------------------	-------------	--	---------------------

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) =	1,455,505.40
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,455,505.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,309,954.86
Total PY Expenditure Accruals (C) =	1,587,160.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,601,055.94

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

2024-25 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	2022	021	06/30/2023	730,974.68	0.00	742,901.91

	Total:	730,974.68	0.00	742,901.91
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	730,974.68
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	730,974.68

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	657,877.21
	Total PY Expenditure Accruals (C) =	742,901.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	804,072.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	2240	2021	101	06/30/2024	8,276,305.43	0.00	408,793.34
3398000	2240	2021	594	06/30/2024	(7,852,710.40)	4,026,385.94	8,781,145.28

Total:	423,595.03	4,026,385.94	9,189,938.62
---------------	-------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	423,595.03
Total CY Expenditure Accruals (B) =	4,026,385.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,449,980.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,004,982.87
Total PY Expenditure Accruals (C) =	9,189,938.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,894,979.07

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 3600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	3600	2021	001	06/30/2024	15,019,404.97	13,182,048.34	30,858,047.86
3398000	3600	2021	501	06/30/2024	7,268,554.56	20,233,239.14	27,528,293.72

	Total:	22,287,959.53		33,415,287.48		58,386,341.58
--	---------------	----------------------	--	----------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	22,287,959.53
	Total CY Expenditure Accruals (B) =	33,415,287.48
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,703,247.01

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,132,922.31
	Total PY Expenditure Accruals (C) =	58,386,341.58
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,273,571.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	3860	2021	001	06/30/2024	1,679,613.97	10,980,808.09	12,660,496.06
3398000	3860	2021	501	06/30/2024	2,391,015.18	1,209,326.52	3,600,341.70
3398000	3860	2021	601	06/30/2024	16,685,249.57	8,490,873.82	25,179,659.08
3398000	3860	2022	001	06/30/2024	836,466.47	9,942.63	1,224,034.49

Total:	21,592,345.19	20,690,951.06	42,664,531.33
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	21,592,345.19
Total CY Expenditure Accruals (B) =	20,690,951.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,283,296.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,054,966.63
Total PY Expenditure Accruals (C) =	42,664,531.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,511,625.88

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3398000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	3940	2021	101	06/30/2024	1,756,249.75	5,268,750.25	7,025,000.00
3398000	3940	2021	501	06/30/2024	10,047,091.42	26,961,208.83	37,020,238.20
3398000	3940	2021	001	06/30/2024	103,580.84	835.72	121,508.40

Total:	11,906,922.01	32,230,794.80	44,166,746.60
---------------	----------------------	----------------------	----------------------

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

Total Expenditures as of June 30 (A) =	11,906,922.01
Total CY Expenditure Accruals (B) =	32,230,794.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,137,716.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,723,945.13
Total PY Expenditure Accruals (C) =	44,166,746.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,551,488.49

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3398000 Agency: 4260 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	4260	2021	101	06/30/2024	107,484.00	0.00	0.00
3398000	4260	2021	001	06/30/2024	45,498.73	1.50	332,000.45

	Total:	152,982.73	1.50	332,000.45
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	152,982.73
	Total CY Expenditure Accruals (B) =	1.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	152,984.23

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,685.81
	Total PY Expenditure Accruals (C) =	332,000.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,282.65

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3398000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	4265	2021	021	06/30/2023	(19,994,470.30)	0.00	9,972,017.17
3398000	4265	2022	021	06/30/2023	(7,699,711.53)	0.00	85,746,427.86

Total:	(27,694,181.83)	0.00	95,718,445.03
---------------	------------------------	-------------	----------------------

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

Total Expenditures as of June 30 (A) =	(27,694,181.83)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(27,694,181.83)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(24,924,763.65)
Total PY Expenditure Accruals (C) =	95,718,445.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(30,463,600.01)

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

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3398000 Agency: 4440 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	4440	2022	021	06/30/2023	16,776,626.38	0.00	248,572.41

Total:	16,776,626.38	0.00	248,572.41
---------------	----------------------	-------------	-------------------

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

Total Expenditures as of June 30 (A) =	16,776,626.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,776,626.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,098,963.74
Total PY Expenditure Accruals (C) =	248,572.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,454,289.02

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3398000 Agency: 5225 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	5225	2022	021	06/30/2023	13,950,932.68	0.00	13,997,826.99

	Total:	13,950,932.68	0.00	13,997,826.99
--	---------------	----------------------	-------------	----------------------

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) =	13,950,932.68
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,950,932.68

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,555,839.41
	Total PY Expenditure Accruals (C) =	13,997,826.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,346,025.95

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

2024-25 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	(5,641,268.13)	0.00	116,570.00

Total:	(5,641,268.13)	0.00	116,570.00
---------------	-----------------------	-------------	-------------------

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

Total Expenditures as of June 30 (A) =	(5,641,268.13)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,641,268.13)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,077,141.32)
Total PY Expenditure Accruals (C) =	116,570.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,205,394.94)

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

2024-25 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	3.48	0.00	36.65
3398000	8570	2021	101	06/30/2024	8,193,436.49	6,917,015.58	14,869,452.07
3398000	8570	2022	590	06/30/2024	533,530.00	594,200.00	1,127,700.00

Total:	8,726,969.97	7,511,215.58		15,997,188.72
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	8,726,969.97
	Total CY Expenditure Accruals (B) =	7,511,215.58
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,238,185.55

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,614,367.00
	Total PY Expenditure Accruals (C) =	15,997,188.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,862,004.11

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

2024-25 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
--	---------------	-------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% 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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6015000 Agency: 0540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	0540	2017	101	06/30/2023	0.00	0.00	1,320,329.71

	Total:	0.00	0.00	1,320,329.71
--	---------------	-------------	-------------	---------------------

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

	Total Expenditures as of June 30 (A) =	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) =	1,320,329.71
	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

2024-25 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	2017	001	06/30/2018	0.00	95,480.74	95,480.74

	Total:	0.00	95,480.74		95,480.74
--	---------------	-------------	------------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	95,480.74
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	95,480.74

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,932.67
	Total PY Expenditure Accruals (C) =	95,480.74
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,028.81

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

2024-25 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	2023	001	06/30/2024	18,979.68	0.00	18,979.68

Total:	18,979.68	0.00	18,979.68
---------------	------------------	-------------	------------------

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

Total Expenditures as of June 30 (A) =	18,979.68
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,979.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,081.71
Total PY Expenditure Accruals (C) =	18,979.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,877.65

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2023	004	06/30/2024	135,874.34	28,856.80	137,021.97
6055000	2660	2022	004	06/30/2023	756.78	0.00	1,243.86

Total:	136,631.12	28,856.80		138,265.83
---------------	-------------------	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	136,631.12
	Total CY Expenditure Accruals (B) =	28,856.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	165,487.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,939.13
	Total PY Expenditure Accruals (C) =	138,265.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	182,036.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2023	001	06/30/2024	517,746.37	286,160.09	792,194.79
0001000	0552	2022	001	06/30/2023	1,037.97	0.00	228,995.22

Total:	518,784.34	286,160.09	1,021,190.01
---------------	-------------------	-------------------	---------------------

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

	Total Expenditures as of June 30 (A) =	518,784.34	
	Total CY Expenditure Accruals (B) =	286,160.09	
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	804,944.43	

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	724,449.99	
	Total PY Expenditure Accruals (C) =	1,021,190.01	
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	885,438.87	

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

2024-25 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	2022	001	06/30/2023	(9,103.95)	0.00	0.00
0001000	0845	2023	001	06/30/2024	2,224,886.77	(14,192.52)	2,235,466.15

Total:	2,215,782.82	(14,192.52)	2,235,466.15
---------------	---------------------	--------------------	---------------------

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

Total Expenditures as of June 30 (A) =	2,215,782.82
Total CY Expenditure Accruals (B) =	(14,192.52)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,201,590.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,981,431.27
Total PY Expenditure Accruals (C) =	2,235,466.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,421,749.33

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2023	001	06/30/2024	16,939.85	(38.20)	20,403.46
0001000	0911	2021	001	06/30/2023	8,332.42	0.00	2,653.25
0001000	0911	2019	001	06/30/2023	(6,269.34)	0.00	0.00

Total:	19,002.93	(38.20)	23,056.71
---------------	------------------	----------------	------------------

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

Total Expenditures as of June 30 (A) =	19,002.93
Total CY Expenditure Accruals (B) =	(38.20)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,964.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,068.26
Total PY Expenditure Accruals (C) =	23,056.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,861.20

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0950	2023	001	06/30/2024	(1,702,445.76)	482,022.88	(2,307,202.51)
0001000	0950	2022	001	06/30/2023	1,728,216.01	0.00	1,914,572.00

Total:	25,770.25	482,022.88		(392,630.51)
---------------	------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	25,770.25
Total CY Expenditure Accruals (B) =	482,022.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	507,793.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	457,013.82
Total PY Expenditure Accruals (C) =	(392,630.51)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,572.44

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3105	2021	00103	06/30/2024	(797,545.03)	28,591.82	127,809.79
0001000	3105	2023	001	06/30/2024	1,451,413.85	28,050.14	388,060.98
0001000	3105	2022	00101	06/30/2024	(1,776,723.16)	1,864,097.90	8,572,388.46
0001000	3105	2022	001	06/30/2023	(161,851.26)	0.00	(160,344.14)

Total:	(1,284,705.60)	1,920,739.86	8,927,915.09
---------------	-----------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(1,284,705.60)
Total CY Expenditure Accruals (B) =	1,920,739.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	636,034.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	572,430.83
Total PY Expenditure Accruals (C) =	8,927,915.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	699,637.69

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

2024-25 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	2021	002	06/30/2024	249,630.05	1,199,632.15	1,729,035.03
0001000	3125	2022	301	06/30/2023	(789,370.22)	0.00	0.00

Total:	(539,740.17)	1,199,632.15	1,729,035.03
---------------	---------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(539,740.17)
Total CY Expenditure Accruals (B) =	1,199,632.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	659,891.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	593,902.78
Total PY Expenditure Accruals (C) =	1,729,035.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	725,881.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4440	2023	011	06/30/2024	214,453,722.83	167,363,475.90	414,767,552.41
0001000	4440	2022	01123	06/30/2024	34,007.00	6,805.46	40,812.46
0001000	4440	2023	017	06/30/2024	372,352.37	0.00	371,337.35
0001000	4440	2022	011	06/30/2023	(374,169.87)	0.00	29,806,288.79
0001000	4440	2021	301	06/30/2024	218,000.00	0.00	0.00
0001000	4440	2021	01114	06/30/2024	603,067.85	135,976.01	778,469.36
0001000	4440	2021	011	06/30/2024	5,245,728.86	3,369,165.07	8,130,839.28
0001000	4440	2018	01111	06/30/2024	2,834,504.00	4,997,127.00	7,831,631.00

Total:	223,387,213.04	175,872,549.44	461,726,930.65
---------------	-----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	223,387,213.04
Total CY Expenditure Accruals (B) =	175,872,549.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	399,259,762.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	359,333,786.23
Total PY Expenditure Accruals (C) =	461,726,930.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	439,185,738.73

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

2024-25 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	2023	012	06/30/2024	18,202,287.57	2,683,862.27	21,449,160.62
0001000	5225	2023	021	06/30/2024	66,017.79	19,999.98	59,434.41
0001000	5225	2023	009	06/30/2024	6,593,889.67	762,463.17	7,741,957.28
0001000	5225	2023	008	06/30/2024	37,647,398.56	12,109,627.47	54,393,705.87
0001000	5225	2023	023	06/30/2024	386.12	78,012.57	108,165.98
0001000	5225	2023	014	06/30/2024	7,833,152.66	0.00	8,596,511.48
0001000	5225	2022	011	06/30/2023	(326.72)	0.00	9,164,375.70
0001000	5225	2020	301	06/30/2024	377,259.80	1,653,681.33	2,030,946.93
0001000	5225	2021	00103	06/30/2024	4,792,164.59	2,171,143.24	6,963,307.83
0001000	5225	2021	00104	06/30/2024	545,693.00	7,854,307.00	8,400,000.00
0001000	5225	2021	00922	06/30/2022	545,181.83	0.00	128,661.06
0001000	5225	2021	301	06/30/2024	9,283,432.38	27,657,491.26	37,701,741.31
0001000	5225	2022	001	06/30/2023	73,933,400.21	0.00	95,752,431.88
0001000	5225	2022	002	06/30/2023	(11,833,841.00)	0.00	5,361,619.95
0001000	5225	2023	002	06/30/2024	208,271,196.40	14,486,284.80	212,400,708.60
0001000	5225	2022	009	06/30/2023	588,862.71	0.00	892,009.86
0001000	5225	2023	005	06/30/2024	438,054.71	0.00	438,054.71
0001000	5225	2022	012	06/30/2023	1,349,609.84	0.00	2,418,998.77
0001000	5225	2022	015	06/30/2023	161,205.13	0.00	1,589,331.73
0001000	5225	2022	101	06/30/2023	3,847.82	0.00	3,771.82
0001000	5225	2022	301	06/30/2023	208,386.42	0.00	2,007,636.33
0001000	5225	2023	024	06/30/2024	0.00	9,064.62	0.00
0001000	5225	2020	00121	06/30/2024	13,813,959.40	32,456,861.39	46,270,821.06
0001000	5225	2023	001	06/30/2024	254,976,875.23	30,605,251.61	259,358,755.12
0001000	5225	2022	008	06/30/2023	2,971,135.05	0.00	14,863,628.85
0001000	5225	2023	101	06/30/2024	8,204,915.50	456.47	778,305.61
0001000	5225	2023	025	06/30/2024	334,262.00	0.00	334,262.00
0001000	5225	2022	005	06/30/2023	(11,709.62)	0.00	0.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
-------------	---------------	-----------	------------	-----------------	---	--	--

Total:	639,296,697.05	132,548,507.18	799,208,304.76
---------------	-----------------------	-----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	639,296,697.05
Total CY Expenditure Accruals (B) =	132,548,507.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	771,845,204.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	694,660,683.81
Total PY Expenditure Accruals (C) =	799,208,304.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	849,029,724.65

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7504 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7504	2023	001	06/30/2024	6,050,271.56	59,710.06	695,290.65

Total:	6,050,271.56	59,710.06		695,290.65
---------------	---------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	6,050,271.56
Total CY Expenditure Accruals (B) =	59,710.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,109,981.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,498,983.46
Total PY Expenditure Accruals (C) =	695,290.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,720,979.78

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

2024-25 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	2022	001	06/30/2023	1,337,585.92	0.00	3,894,721.32
0001000	7600	2023	001	06/30/2024	(11,780,250.59)	364,913.04	(4,658,395.99)
0001000	7600	1984	501	06/30/2024	496,345.69	0.00	496,345.69

Total:	(9,946,318.98)	364,913.04		(267,328.98)
---------------	-----------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	(9,946,318.98)
Total CY Expenditure Accruals (B) =	364,913.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,581,405.94)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,623,265.35)
Total PY Expenditure Accruals (C) =	(267,328.98)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,539,546.53)

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

2024-25 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	2023	001	06/30/2024	55,169.70	1,048.02	55,558.20

	Total:	55,169.70	1,048.02	55,558.20
--	---------------	------------------	-----------------	------------------

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

	Total Expenditures as of June 30 (A) =	55,169.70
	Total CY Expenditure Accruals (B) =	1,048.02
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,217.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,595.95
	Total PY Expenditure Accruals (C) =	55,558.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,839.49

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

2024-25 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	2022	103	06/30/2023	257,752.04	0.00	337,682.91
0100000	3970	2022	001	06/30/2023	229.87	0.00	10,057.09
0100000	3970	2023	001	06/30/2024	466,103.87	4,473.00	509,349.65
0100000	3970	2023	103	06/30/2024	1,080,803.21	299,434.60	1,380,237.81

Total:	1,804,888.99	303,907.60		2,237,327.46
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,804,888.99
Total CY Expenditure Accruals (B) =	303,907.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,108,796.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,897,916.93
Total PY Expenditure Accruals (C) =	2,237,327.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,319,676.25

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

2024-25 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	2023	001	06/30/2024	542.10	78.07	616.56
0100000	3980	2022	001	06/30/2023	(1,474.14)	0.00	35.83

Total:	(932.04)	78.07	652.39
---------------	-----------------	--------------	---------------

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

Total Expenditures as of June 30 (A) =	(932.04)
Total CY Expenditure Accruals (B) =	78.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(853.97)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(768.57)
Total PY Expenditure Accruals (C) =	652.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(939.37)

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

2024-25 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	2023	001	06/30/2024	33,049.96	35,088.71	68,138.67
0104000	3830	2022	001	06/30/2023	0.00	0.00	5,921.40

Total:	33,049.96	35,088.71	74,060.07
---------------	------------------	------------------	------------------

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

Total Expenditures as of June 30 (A) =	33,049.96
Total CY Expenditure Accruals (B) =	35,088.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,138.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,324.80
Total PY Expenditure Accruals (C) =	74,060.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,952.54

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2023	102	06/30/2024	21,434,659.79	3,493,837.53	24,434,268.75
0159000	0250	2023	001	06/30/2024	1,625,896.97	20,048.90	1,261,689.62
0159000	0250	2022	102	06/30/2023	3,894,074.96	0.00	4,172,817.48

Total:	26,954,631.72	3,513,886.43		29,868,775.85
---------------	----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	26,954,631.72
Total CY Expenditure Accruals (B) =	3,513,886.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,468,518.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,421,666.34
Total PY Expenditure Accruals (C) =	29,868,775.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,515,369.97

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

2024-25 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	2023	001	06/30/2024	26,339.81	0.00	26,249.06

Total:	26,339.81	0.00		26,249.06
---------------	------------------	-------------	--	------------------

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

Total Expenditures as of June 30 (A) =	26,339.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,339.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,705.83
Total PY Expenditure Accruals (C) =	26,249.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,973.79

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

2024-25 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	83,116.57	0.00	94,674.54
0171000	0956	2023	001	06/30/2024	68,842.02	84,724.96	154,945.24

	Total:	151,958.59		84,724.96		249,619.78
--	---------------	-------------------	--	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	151,958.59
	Total CY Expenditure Accruals (B) =	84,724.96
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	236,683.55

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	213,015.20
	Total PY Expenditure Accruals (C) =	249,619.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	260,351.91

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2019	101	06/30/2024	77,191.13	111,494.07	282,681.59
0183000	0540	2021	101	06/30/2024	1,316,211.97	2,808,129.27	4,124,341.24
0183000	0540	2016	101	06/30/2023	392,020.12	0.00	393,741.89
0183000	0540	2023	001	06/30/2024	21,720.88	0.00	21,739.72
0183000	0540	2015	101	06/30/2023	91,895.34	0.00	640,000.00

Total:	1,899,039.44	2,919,623.34	5,462,504.44
---------------	---------------------	---------------------	---------------------

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) =	1,899,039.44
Total CY Expenditure Accruals (B) =	2,919,623.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,818,662.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,336,796.50
Total PY Expenditure Accruals (C) =	5,462,504.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,300,529.06

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

2024-25 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	2023	001	06/30/2024	5,789.66	0.00	6,076.54

	Total:	5,789.66	0.00	6,076.54
--	---------------	----------	------	----------

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

	Total Expenditures as of June 30 (A) =	5,789.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,789.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,210.69
	Total PY Expenditure Accruals (C) =	6,076.54
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,368.63

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	3600	2022	001	06/30/2023	6,203,867.44	0.00	10,032,180.93
0200000	3600	2023	001	06/30/2024	(13,108,844.61)	3,874,170.76	(8,711,201.86)

Total:	(6,904,977.17)	3,874,170.76	1,320,979.07
---------------	-----------------------	---------------------	---------------------

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

Total Expenditures as of June 30 (A) =	(6,904,977.17)
Total CY Expenditure Accruals (B) =	3,874,170.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,030,806.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,727,725.77)
Total PY Expenditure Accruals (C) =	1,320,979.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,333,887.05)

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

2024-25 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	2023	001	06/30/2024	8,311.10	0.00	8,311.10

	Total:	8,311.10	0.00	8,311.10
--	---------------	-----------------	-------------	-----------------

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) =	8,311.10
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,311.10

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,479.99
	Total PY Expenditure Accruals (C) =	8,311.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,142.21

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2023	001	06/30/2024	1,052.54	3,390.46	5,689.46
0207000	3600	2022	001	06/30/2023	2,394.48	0.00	3,450.18

	Total:	3,447.02	3,390.46	9,139.64
--	---------------	-----------------	-----------------	-----------------

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

	Total Expenditures as of June 30 (A) =	3,447.02
	Total CY Expenditure Accruals (B) =	3,390.46
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,837.48

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,153.73
	Total PY Expenditure Accruals (C) =	9,139.64
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,521.23

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

2024-25 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	2023	001	06/30/2024	396,423.43	6,517.61	414,418.34
0212000	3560	2022	001	06/30/2023	1,018.03	0.00	118,203.23

Total:	397,441.46	6,517.61		532,621.57
---------------	-------------------	-----------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	397,441.46
Total CY Expenditure Accruals (B) =	6,517.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	403,959.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	363,563.16
Total PY Expenditure Accruals (C) =	532,621.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	444,354.98

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

2024-25 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	227.09	0.00	(272.69)
0212000	3600	2023	001	06/30/2024	298,996.59	59,072.33	358,806.77

Total:	299,223.68	59,072.33	358,534.08
---------------	-------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	299,223.68
Total CY Expenditure Accruals (B) =	59,072.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	358,296.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	322,466.41
Total PY Expenditure Accruals (C) =	358,534.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	394,125.61

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

2024-25 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	2022	001	06/30/2023	9,675.95	0.00	(84.50)
0213000	3600	2023	001	06/30/2024	84,516.35	447.94	54,924.18

Total:	94,192.30	447.94	54,839.68
---------------	------------------	---------------	------------------

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

Total Expenditures as of June 30 (A) =	94,192.30
Total CY Expenditure Accruals (B) =	447.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	94,640.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,176.22
Total PY Expenditure Accruals (C) =	54,839.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,104.26

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

2024-25 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	2022	001	06/30/2023	86,796.90	0.00	1,854,551.90
0228000	0890	2023	001	06/30/2024	9,893,010.17	3,136,982.56	13,370,722.41

Total:	9,979,807.07	3,136,982.56		15,225,274.31
---------------	---------------------	---------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	9,979,807.07
	Total CY Expenditure Accruals (B) =	3,136,982.56
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,116,789.63

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,805,110.67
	Total PY Expenditure Accruals (C) =	15,225,274.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,428,468.59

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

2024-25 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	2023	001	06/30/2024	259,189.20	58,603.87	306,793.29
0286000	3125	2022	001	06/30/2023	0.00	0.00	632.44

Total:	259,189.20	58,603.87	307,425.73
---------------	-------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	259,189.20
Total CY Expenditure Accruals (B) =	58,603.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	317,793.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,013.76
Total PY Expenditure Accruals (C) =	307,425.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	349,572.38

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3790	2023	001	06/30/2024	33,070.57	9,958.40	40,078.29
0286000	3790	2022	001	06/30/2023	53,920.17	0.00	55,165.87

Total:	86,990.74	9,958.40		95,244.16
---------------	------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	86,990.74
Total CY Expenditure Accruals (B) =	9,958.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,949.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,254.23
Total PY Expenditure Accruals (C) =	95,244.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,644.05

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

2024-25 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	2023	001	06/30/2024	814,790.40	0.00	867,606.68
0311000	5160	2022	001	06/30/2023	65,697.51	0.00	56,363.09

	Total:	880,487.91	0.00	923,969.77
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	880,487.91
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	880,487.91

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	792,439.12
	Total PY Expenditure Accruals (C) =	923,969.77
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	968,536.70

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0318000	3340	2022	001	06/30/2023	3,184,921.52	0.00	3,312,793.12
0318000	3340	2021	00104	06/30/2024	1,468,051.51	(518.25)	1,466,755.59
0318000	3340	2020	00104	06/30/2023	1,295,285.76	0.00	1,304,998.34
0318000	3340	2023	001	06/30/2024	4,196,652.57	1,703,885.01	5,166,865.53

Total:	10,144,911.36	1,703,366.76		11,251,412.58
---------------	----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	10,144,911.36
Total CY Expenditure Accruals (B) =	1,703,366.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,848,278.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,663,450.31
Total PY Expenditure Accruals (C) =	11,251,412.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,033,105.93

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3560	2022	001	06/30/2023	4,578.96	0.00	37,010.34
0320000	3560	2023	001	06/30/2024	772,917.18	93,258.90	765,782.42

Total:	777,496.14	93,258.90		802,792.76
---------------	-------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	777,496.14
Total CY Expenditure Accruals (B) =	93,258.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	870,755.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	783,679.54
Total PY Expenditure Accruals (C) =	802,792.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	957,830.54

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3600	2022	101	06/30/2023	65,970.76	0.00	189,419.37
0320000	3600	2023	001	06/30/2024	3,694,462.39	179,146.69	3,957,665.21
0320000	3600	2022	001	06/30/2023	166,449.83	0.00	238,927.49
0320000	3600	2023	101	06/30/2024	521,836.06	293,132.10	842,506.47

Total:	4,448,719.04	472,278.79		5,228,518.54
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	4,448,719.04
Total CY Expenditure Accruals (B) =	472,278.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,920,997.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,428,898.05
Total PY Expenditure Accruals (C) =	5,228,518.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,413,097.61

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

2024-25 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	2023	001	06/30/2024	15,656.98	1,268.75	16,827.18
0320000	3980	2022	001	06/30/2023	8.98	0.00	1,048.87

Total:	15,665.96	1,268.75		17,876.05
---------------	------------------	-----------------	--	------------------

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

Total Expenditures as of June 30 (A) =	15,665.96
Total CY Expenditure Accruals (B) =	1,268.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,934.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,241.24
Total PY Expenditure Accruals (C) =	17,876.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,628.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	7600	2023	001	06/30/2024	41,914.18	241.33	44,268.67
0320000	7600	2022	001	06/30/2023	112.76	0.00	558.56

Total:	42,026.94	241.33		44,827.23
---------------	------------------	---------------	--	------------------

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

	Total Expenditures as of June 30 (A) =	42,026.94
	Total CY Expenditure Accruals (B) =	241.33
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,268.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,041.44
	Total PY Expenditure Accruals (C) =	44,827.23
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,495.10

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2023	697	06/30/2024	(25,000,000.00)	0.00	(25,000,000.00)
0932000	0250	2023	698	06/30/2024	3,101,336.00	0.00	(19,153,000.00)
0932000	0250	2022	101	06/30/2023	28,309,575.39	0.00	50,255,373.15
0932000	0250	2022	698	06/30/2023	7,631,000.00	0.00	(4,251,000.00)
0932000	0250	2023	699	06/30/2024	(45,106,000.00)	0.00	(45,106,000.00)
0932000	0250	2022	001	06/30/2023	225,063.96	0.00	229,472.30
0932000	0250	2023	001	06/30/2024	557,315.80	39,187.19	606,193.01
0932000	0250	2021	698	06/30/2022	20,366,054.02	0.00	0.00
0932000	0250	2023	101	06/30/2024	58,065,059.35	41,660,289.95	129,839,401.51
0932000	0250	2023	102	06/30/2024	34,081,945.03	0.00	45,422,453.61

Total:	82,231,349.55	41,699,477.14	132,842,893.58
---------------	----------------------	----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	82,231,349.55
Total CY Expenditure Accruals (B) =	41,699,477.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,930,826.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,537,744.02
Total PY Expenditure Accruals (C) =	132,842,893.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,323,909.36

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	0540	2023	001	06/30/2024	54,740.69	0.00	54,690.93

Total:	54,740.69	0.00	54,690.93
---------------	-----------	------	-----------

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

Total Expenditures as of June 30 (A) =	54,740.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,740.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,266.62
Total PY Expenditure Accruals (C) =	54,690.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,214.76

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

2024-25 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	2018	101	06/30/2024	86,801.90	0.00	112,797.99
1018000	3125	2021	101	06/30/2024	21,812.29	92,387.71	114,200.00
1018000	3125	2023	001	06/30/2024	(9,827.58)	0.00	(9,827.58)

Total:	98,786.61	92,387.71	217,170.41
---------------	------------------	------------------	-------------------

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

Total Expenditures as of June 30 (A) =	98,786.61
Total CY Expenditure Accruals (B) =	92,387.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	191,174.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,056.89
Total PY Expenditure Accruals (C) =	217,170.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,291.75

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3940	2023	001	06/30/2024	195,895.82	111,416.86	308,572.10
1018000	3940	2022	001	06/30/2023	81,697.21	0.00	82,664.49

	Total:	277,593.03		111,416.86		391,236.59
--	---------------	-------------------	--	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	277,593.03
	Total CY Expenditure Accruals (B) =	111,416.86
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	389,009.89

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	350,108.90
	Total PY Expenditure Accruals (C) =	391,236.59
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	427,910.88

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

2024-25 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	2023	001	06/30/2024	143,203.10	102,740.50	245,522.27

Total:	143,203.10	102,740.50		245,522.27
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	143,203.10
	Total CY Expenditure Accruals (B) =	102,740.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	245,943.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,349.24
	Total PY Expenditure Accruals (C) =	245,522.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	270,537.96

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

2024-25 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	2023	001	06/30/2024	297,995.76	101,397.01	411,928.34
3212000	3480	2022	001	06/30/2023	65,402.50	0.00	90,749.66

	Total:	363,398.26		101,397.01		502,678.00
--	---------------	-------------------	--	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	363,398.26
	Total CY Expenditure Accruals (B) =	101,397.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	464,795.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	418,315.74
	Total PY Expenditure Accruals (C) =	502,678.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	511,274.80

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3540	2022	001	06/30/2023	429,918.31	0.00	675,836.65
3212000	3540	2023	001	06/30/2024	5,565,221.90	1,411,785.46	6,595,125.48
3212000	3540	2021	001	06/30/2022	0.00	0.00	72,501.54

Total:	5,995,140.21	1,411,785.46		7,343,463.67
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	5,995,140.21
	Total CY Expenditure Accruals (B) =	1,411,785.46
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,406,925.67

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,666,233.10
	Total PY Expenditure Accruals (C) =	7,343,463.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,147,618.24

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3600	2023	001	06/30/2024	510,065.25	8,955.01	529,475.23
3212000	3600	2022	001	06/30/2023	8,544.02	0.00	15,516.29

	Total:	518,609.27	8,955.01	544,991.52
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	518,609.27
	Total CY Expenditure Accruals (B) =	8,955.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	527,564.28

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	474,807.85
	Total PY Expenditure Accruals (C) =	544,991.52
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	580,320.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3940	2022	001	06/30/2023	2,828.18	0.00	25,645.20
3212000	3940	2023	001	06/30/2024	753,869.75	8,794.54	791,078.61

Total:	756,697.93	8,794.54		816,723.81
---------------	-------------------	-----------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	756,697.93
	Total CY Expenditure Accruals (B) =	8,794.54
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	765,492.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	688,943.22
	Total PY Expenditure Accruals (C) =	816,723.81
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	842,041.72

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

2024-25 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	377.46	0.00	2,438.35
3212000	7600	2023	001	06/30/2024	130,591.01	1,573.40	139,278.50

	Total:	130,968.47	1,573.40	141,716.85
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	130,968.47
	Total CY Expenditure Accruals (B) =	1,573.40
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,541.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,287.68
	Total PY Expenditure Accruals (C) =	141,716.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,796.06

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3257000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3257000	3970	2022	001	06/30/2023	73.37	0.00	0.00
3257000	3970	2023	001	06/30/2024	39,994.73	33.64	(292,911.30)

Total:	40,068.10	33.64	(292,911.30)
---------------	------------------	--------------	---------------------

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

Total Expenditures as of June 30 (A) =	40,068.10
Total CY Expenditure Accruals (B) =	33.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,101.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,091.57
Total PY Expenditure Accruals (C) =	(292,911.30)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,111.91

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3358000 Agency: 3900 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3358000	3900	2023	001	06/30/2024	5,018,095.06	798,153.80	5,620,242.99

Total:	5,018,095.06	798,153.80	5,620,242.99
---------------	---------------------	-------------------	---------------------

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) =	5,018,095.06
Total CY Expenditure Accruals (B) =	798,153.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,816,248.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,234,623.97
Total PY Expenditure Accruals (C) =	5,620,242.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,397,873.75

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

2024-25 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	2023	001	06/30/2024	159,015.95	38.22	159,871.08
3366000	7600	2022	001	06/30/2023	86.70	0.00	0.00

	Total:	159,102.65	38.22	159,871.08
--	---------------	-------------------	--------------	-------------------

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

	Total Expenditures as of June 30 (A) =	159,102.65
	Total CY Expenditure Accruals (B) =	38.22
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	159,140.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,226.78
	Total PY Expenditure Accruals (C) =	159,871.08
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,054.96

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3409000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3409000	8660	2023	101	06/30/2024	560,401.95	0.00	560,510.45

	Total:	560,401.95	0.00	560,510.45
--	---------------	------------	------	------------

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

	Total Expenditures as of June 30 (A) =	560,401.95
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	560,401.95

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	504,361.76
	Total PY Expenditure Accruals (C) =	560,510.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	616,442.15

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3411000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3411000	8660	2023	595	06/30/2024	125,000,000.00	0.00	0.00

	Total:	125,000,000.00	0.00	0.00
--	---------------	----------------	------	------

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

	Total Expenditures as of June 30 (A) =	125,000,000.00
	Total CY Expenditure Accruals (B) =	0.00
	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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3416000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3416000	3970	2023	001	06/30/2024	203,418.21	2,025.04	203,586.09

	Total:	203,418.21	2,025.04	203,586.09
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	203,418.21
	Total CY Expenditure Accruals (B) =	2,025.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	205,443.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	184,898.93
	Total PY Expenditure Accruals (C) =	203,586.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	225,987.58

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3418000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3418000	3970	2023	001	06/30/2024	150,895.11	2,214.89	150,616.54

	Total:	150,895.11	2,214.89	150,616.54
--	---------------	------------	----------	------------

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

	Total Expenditures as of June 30 (A) =	150,895.11
	Total CY Expenditure Accruals (B) =	2,214.89
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	153,110.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,799.00
	Total PY Expenditure Accruals (C) =	150,616.54
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,421.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3425000 Agency: 2240 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3425000	2240	2023	001	06/30/2024	226,848.09	27,158.92	212,860.39

	Total:	226,848.09		27,158.92		212,860.39
--	---------------	-------------------	--	------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	226,848.09
	Total CY Expenditure Accruals (B) =	27,158.92
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,007.01

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	228,606.31
	Total PY Expenditure Accruals (C) =	212,860.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,407.71

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3427000 Agency: 8940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3427000	8940	2023	001	06/30/2024	2,488,639.42	11,360.58	243,612.77

Total:	2,488,639.42	11,360.58		243,612.77
---------------	---------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	2,488,639.42
Total CY Expenditure Accruals (B) =	11,360.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,500,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,250,000.00
Total PY Expenditure Accruals (C) =	243,612.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,750,000.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2023	004	06/30/2024	3,177.79	147.71	3,325.07
6063000	2660	2022	004	06/30/2023	22.19	0.00	36.47

Total:	3,199.98	147.71		3,361.54
---------------	-----------------	---------------	--	-----------------

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

Total Expenditures as of June 30 (A) =	3,199.98
Total CY Expenditure Accruals (B) =	147.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,347.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,012.92
Total PY Expenditure Accruals (C) =	3,361.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,682.46

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

2024-25 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	373,468.03	0.00	0.00
0001000	0750	2023	001	06/30/2024	57,254.10	0.00	18,085.92

	Total:	430,722.13	0.00	18,085.92
--	---------------	-------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	430,722.13
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	430,722.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	387,649.92
	Total PY Expenditure Accruals (C) =	18,085.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	473,794.34

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0977 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0977	2017	101	06/30/2023	18,820,387.08	0.00	28,618,250.77
0001000	0977	2013	101	06/30/2024	14,260,849.10	17,753,739.32	32,340,721.32
0001000	0977	2017	001	06/30/2023	0.00	4,799.20	4,787.50
0001000	0977	2021	001	06/30/2024	0.92	0.00	0.92

Total:	33,081,237.10	17,758,538.52		60,963,760.51
---------------	----------------------	----------------------	--	----------------------

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

	Total Expenditures as of June 30 (A) =	33,081,237.10
	Total CY Expenditure Accruals (B) =	17,758,538.52
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,839,775.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,755,798.06
	Total PY Expenditure Accruals (C) =	60,963,760.51
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,923,753.18

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3820	2022	001	06/30/2023	323,690.79	16,849.97	613,929.46
0001000	3820	2023	001	06/30/2024	601,688.95	539,505.82	1,145,412.04

Total:	925,379.74	556,355.79	1,759,341.50
---------------	-------------------	-------------------	---------------------

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

Total Expenditures as of June 30 (A) =	925,379.74
Total CY Expenditure Accruals (B) =	556,355.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,481,735.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,333,561.98
Total PY Expenditure Accruals (C) =	1,759,341.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,629,909.08

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3940	2022	107	06/30/2023	14,775,186.03	0.00	20,375,186.03
0001000	3940	2021	101	06/30/2022	0.00	1,075,000.00	0.00
0001000	3940	2023	101	06/30/2024	17,133.75	14,032,866.25	14,050,000.00
0001000	3940	2021	106	06/30/2024	175,753,163.26	722,673,488.50	901,297,867.76
0001000	3940	2021	105	06/30/2024	172,680.79	0.00	172,680.79
0001000	3940	2018	10105	06/30/2020	1,012,108.80	4,033,374.61	5,045,483.41
0001000	3940	2018	10101	06/30/2022	923,956.94	0.00	3,230,327.55
0001000	3940	2018	10104	06/30/2020	1,627,682.51	1,194,418.54	2,822,101.05
0001000	3940	2022	001	06/30/2023	2,204,808.23	0.00	3,508,424.59
0001000	3940	2022	601	06/30/2024	430,243.00	9,187,930.00	9,618,173.00
0001000	3940	2022	10606	06/30/2024	8,946,135.53	30,336,620.47	39,282,756.00
0001000	3940	2023	005	06/30/2024	1,394,308.92	12,531.46	1,463,751.46
0001000	3940	2019	10102	06/30/2022	1,089,283.30	0.00	3,925,248.64
0001000	3940	2020	101	06/30/2022	14,272.31	0.00	182,053.61
0001000	3940	2021	594	06/30/2024	1,213,178.28	21,074.76	1,372,017.10
0001000	3940	2022	10724	06/30/2023	1,494,516.86	4,105,483.14	0.00
0001000	3940	2021	005	06/30/2024	13,207,796.98	3,653,465.19	17,543,174.84
0001000	3940	2021	002	06/30/2024	939.46	134.60	4,311.81
0001000	3940	2021	004	06/30/2024	1,718.20	620.33	8,951.93
0001000	3940	2023	001	06/30/2024	10,958,400.04	2,689,423.37	19,193,691.22
0001000	3940	2023	002	06/30/2024	197,228.88	1,498.80	203,568.01
0001000	3940	2022	101	06/30/2023	0.00	0.00	50,000.00
Total:					235,434,742.07	793,017,930.02	1,043,349,768.80

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

Total Expenditures as of June 30 (A) =	235,434,742.07
Total CY Expenditure Accruals (B) =	793,017,930.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,028,452,672.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	925,607,404.88
Total PY Expenditure Accruals (C) =	1,043,349,768.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,131,297,939.30

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3970	2023	001	06/30/2024	1,295,119.63	104,007.10	953,400.90
0001000	3970	2022	011	06/30/2023	(4,500,000.00)	0.00	0.00
0001000	3970	2022	001	06/30/2023	(8,745.79)	0.00	9,793,335.20
0001000	3970	2021	601	06/30/2023	3,110,294.65	0.00	3,110,294.65
0001000	3970	2021	101	06/30/2024	3,118,462.73	755,990.98	10,415,397.18

Total:	3,015,131.22	859,998.08	24,272,427.93
---------------	---------------------	-------------------	----------------------

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

Total Expenditures as of June 30 (A) =	3,015,131.22
Total CY Expenditure Accruals (B) =	859,998.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,875,129.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,487,616.37
Total PY Expenditure Accruals (C) =	24,272,427.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,262,642.23

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2021	00109	06/30/2024	12,963,479.01	(34.63)	17,881,408.72
0001000	7100	2023	001	06/30/2024	(23,555,731.75)	7,956.45	(13,389,715.51)
0001000	7100	2022	001	06/30/2023	(978,037.52)	0.00	(523,152.83)
0001000	7100	2022	001	06/30/2024	36,220,919.07	8,963,971.13	39,666,437.13
0001000	7100	2021	00104	06/30/2023	0.00	0.00	392,201.36
0001000	7100	2021	501	06/30/2024	6.30	0.00	276.77
0001000	7100	2021	00106	06/30/2024	876,754.37	0.00	557.61

Total:	25,527,389.48	8,971,892.95		44,028,013.25
---------------	----------------------	---------------------	--	----------------------

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

Total Expenditures as of June 30 (A) =	25,527,389.48
Total CY Expenditure Accruals (B) =	8,971,892.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,499,282.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,049,354.19
Total PY Expenditure Accruals (C) =	44,028,013.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,949,210.67

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7870	2021	501	06/30/2024	60,000.00	0.00	60,000.00
0001000	7870	2022	001	06/30/2023	156.54	0.00	1,056.54
0001000	7870	2023	001	06/30/2024	803,634.21	161.49	804,534.21
0001000	7870	2023	111	06/30/2024	39,500,000.00	0.00	39,500,000.00

	Total:	40,363,790.75	161.49	40,365,590.75
--	---------------	----------------------	---------------	----------------------

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

	Total Expenditures as of June 30 (A) =	40,363,790.75
	Total CY Expenditure Accruals (B) =	161.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,363,952.24

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,327,557.02
	Total PY Expenditure Accruals (C) =	40,365,590.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,400,347.46

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0009000	4260	2023	001	06/30/2024	406,759.44	4,594.85	406,841.65
0009000	4260	2022	001	06/30/2023	2,482.53	0.00	24,795.30
0009000	4260	2023	114	06/30/2024	551,249.87	0.00	730,257.81

Total:	960,491.84	4,594.85	1,161,894.76
---------------	-------------------	-----------------	---------------------

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

Total Expenditures as of June 30 (A) =	960,491.84
Total CY Expenditure Accruals (B) =	4,594.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	965,086.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	868,578.02
Total PY Expenditure Accruals (C) =	1,161,894.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,061,595.36

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0012000	0820	2023	001	06/30/2024	1,036,248.44	45,341.42	859,131.55
0012000	0820	2022	001	06/30/2023	2,962.97	0.00	14,655.41

Total:	1,039,211.41	45,341.42		873,786.96
---------------	---------------------	------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	1,039,211.41
Total CY Expenditure Accruals (B) =	45,341.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,084,552.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	976,097.55
Total PY Expenditure Accruals (C) =	873,786.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,193,008.11

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

2024-25 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	2023	001	06/30/2024	24,345.05	0.00	24,345.05

	Total:	24,345.05	0.00	24,345.05
--	---------------	------------------	-------------	------------------

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

	Total Expenditures as of June 30 (A) =	24,345.05
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,345.05

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,910.55
	Total PY Expenditure Accruals (C) =	24,345.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,779.56

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0521	2023	001	06/30/2024	478,024.74	13,020.97	498,256.61
0044000	0521	2022	001	06/30/2023	(1,835.83)	0.00	(1,431.20)

	Total:	476,188.91	13,020.97	496,825.41
--	---------------	-------------------	------------------	-------------------

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

	Total Expenditures as of June 30 (A) =	476,188.91
	Total CY Expenditure Accruals (B) =	13,020.97
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	489,209.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440,288.89
	Total PY Expenditure Accruals (C) =	496,825.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	538,130.87

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

2024-25 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	2023	001	06/30/2024	1,327,352.01	342,741.26	1,258,841.48
0044000	0555	2022	001	06/30/2023	113,160.40	0.00	303,368.98

Total:	1,440,512.41	342,741.26		1,562,210.46
---------------	---------------------	-------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,440,512.41
Total CY Expenditure Accruals (B) =	342,741.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,783,253.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,604,928.30
Total PY Expenditure Accruals (C) =	1,562,210.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,961,579.04

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0820	2022	001	06/30/2023	825,657.92	0.00	1,569,582.30
0044000	0820	2023	001	06/30/2024	4,713,317.23	2,092,086.16	7,289,544.89

Total:	5,538,975.15	2,092,086.16		8,859,127.19
---------------	---------------------	---------------------	--	---------------------

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

	Total Expenditures as of June 30 (A) =	5,538,975.15
	Total CY Expenditure Accruals (B) =	2,092,086.16
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,631,061.31

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,867,955.18
	Total PY Expenditure Accruals (C) =	8,859,127.19
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,394,167.44

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2023	001	06/30/2024	(4,481,739.31)	48,263,509.39	64,171,536.55
0044000	2720	2022	00102	06/30/2024	15,677,545.62	1,183,888.36	17,032,512.10
0044000	2720	2022	001	06/30/2023	35,047,899.53	0.00	66,312,241.41
0044000	2720	2021	00103	06/30/2024	0.00	5,190,796.88	5,190,796.88
0044000	2720	2021	00102	06/30/2023	2,864,313.59	0.00	3,273,869.94

Total:	49,108,019.43	54,638,194.63	155,980,956.88
---------------	----------------------	----------------------	-----------------------

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) =	49,108,019.43
Total CY Expenditure Accruals (B) =	54,638,194.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	103,746,214.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,371,592.65
Total PY Expenditure Accruals (C) =	155,980,956.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,120,835.47

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2740	2022	00101	06/30/2024	0.00	5,501,507.20	5,501,507.20
0044000	2740	2022	00123	06/30/2024	0.00	6,030,264.23	6,030,264.23
0044000	2740	2022	001	06/30/2023	16,368,489.68	0.00	31,009,679.35
0044000	2740	2021	00122	06/30/2024	7,366,200.44	17,576,662.81	24,942,863.25
0044000	2740	2023	001	06/30/2024	105,657,638.44	34,771,066.81	155,661,422.68

Total:	129,392,328.56	63,879,501.05	223,145,736.71
---------------	-----------------------	----------------------	-----------------------

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

Total Expenditures as of June 30 (A) =	129,392,328.56
Total CY Expenditure Accruals (B) =	63,879,501.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	193,271,829.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,944,646.65
Total PY Expenditure Accruals (C) =	223,145,736.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,599,012.57

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

2024-25 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	2023	001	06/30/2024	188,772.85	0.00	190,985.41

	Total:	188,772.85	0.00	190,985.41
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	188,772.85
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	188,772.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	169,895.57
	Total PY Expenditure Accruals (C) =	190,985.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	207,650.14

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3900	2022	001	06/30/2023	(495,798.34)	0.00	2,300,974.04
0044000	3900	2023	001	06/30/2024	7,594,298.70	(4,194,260.66)	4,002,624.66
0044000	3900	2019	001	06/30/2024	0.00	0.00	486,804.18

Total:	7,098,500.36	(4,194,260.66)	6,790,402.88
---------------	---------------------	-----------------------	---------------------

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) =	7,098,500.36
Total CY Expenditure Accruals (B) =	(4,194,260.66)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,904,239.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,613,815.73
Total PY Expenditure Accruals (C) =	6,790,402.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,194,663.67

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

2024-25 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	2023	001	06/30/2024	492,459.62	197,621.21	682,223.43
0044000	3980	2022	001	06/30/2023	107,499.43	0.00	133,983.78

Total:	599,959.05	197,621.21	816,207.21
---------------	-------------------	-------------------	-------------------

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

Total Expenditures as of June 30 (A) =	599,959.05
Total CY Expenditure Accruals (B) =	197,621.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	797,580.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	717,822.23
Total PY Expenditure Accruals (C) =	816,207.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	877,338.29

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

2024-25 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	2023	001	06/30/2024	288,281.78	(31,470.65)	229,034.97
0044000	4265	2022	001	06/30/2023	3,140.34	0.00	1,399.53

Total:	291,422.12	(31,470.65)		230,434.50
---------------	-------------------	--------------------	--	-------------------

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

Total Expenditures as of June 30 (A) =	291,422.12
Total CY Expenditure Accruals (B) =	(31,470.65)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	259,951.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	233,956.32
Total PY Expenditure Accruals (C) =	230,434.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	285,946.62

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	6100	2022	001	06/30/2023	139,065.82	0.00	139,212.58
0044000	6100	2023	001	06/30/2024	87,588.38	112,820.89	197,401.97

Total:	226,654.20	112,820.89		336,614.55
---------------	-------------------	-------------------	--	-------------------

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

	Total Expenditures as of June 30 (A) =	226,654.20
	Total CY Expenditure Accruals (B) =	112,820.89
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	339,475.09

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	305,527.58
	Total PY Expenditure Accruals (C) =	336,614.55
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	373,422.60

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

2024-25 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	2023	001	06/30/2024	544,713.11	1,808.22	570,967.41
0044000	7730	2022	001	06/30/2023	1,087.75	0.00	951.92

	Total:	545,800.86	1,808.22	571,919.33
--	---------------	-------------------	-----------------	-------------------

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

	Total Expenditures as of June 30 (A) =	545,800.86
	Total CY Expenditure Accruals (B) =	1,808.22
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	547,609.08

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	492,848.17
	Total PY Expenditure Accruals (C) =	571,919.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	602,369.99

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

2024-25 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	2023	001	06/30/2024	540,000.00	0.00	540,000.00

	Total:	540,000.00	0.00	540,000.00
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	540,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	540,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,000.00
	Total PY Expenditure Accruals (C) =	540,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	594,000.00

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2023	295	06/30/2024	(4,843.00)	0.00	4.00

Total:	(4,843.00)	0.00	4.00
---------------	-------------------	-------------	-------------

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

Total Expenditures as of June 30 (A) =	(4,843.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,843.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,358.70)
Total PY Expenditure Accruals (C) =	4.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,327.30)

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

2024-25 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	2023	001	06/30/2024	927,333.37	0.00	927,333.37

	Total:	927,333.37	0.00	927,333.37
--	---------------	-------------------	-------------	-------------------

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

	Total Expenditures as of June 30 (A) =	927,333.37
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	927,333.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	834,600.03
	Total PY Expenditure Accruals (C) =	927,333.37
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,020,066.71

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

2024-25 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	2023	001	06/30/2024	1,022,802.91	3,395.20	1,072,101.13
0064000	7730	2022	001	06/30/2023	2,042.22	0.00	1,787.49

Total:	1,024,845.13	3,395.20	1,073,888.62
---------------	---------------------	-----------------	---------------------

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

Total Expenditures as of June 30 (A) =	1,024,845.13
Total CY Expenditure Accruals (B) =	3,395.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,028,240.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	925,416.30
Total PY Expenditure Accruals (C) =	1,073,888.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,131,064.36

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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0102000	3540	2022	001	06/30/2023	3,242.79	0.00	16,242.73
0102000	3540	2023	001	06/30/2024	1,066,107.33	15,176.23	1,170,679.58

Total:	1,069,350.12	15,176.23		1,186,922.31
---------------	---------------------	------------------	--	---------------------

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

Total Expenditures as of June 30 (A) =	1,069,350.12
Total CY Expenditure Accruals (B) =	15,176.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,084,526.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	976,073.72
Total PY Expenditure Accruals (C) =	1,186,922.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,192,978.99

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

2024-25 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	2023	001	06/30/2024	117,007.56	21,587.87	126,587.92
0139000	4260	2022	001	06/30/2023	816.21	0.00	5,097.00

Total:	117,823.77	21,587.87		131,684.92
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	117,823.77
	Total CY Expenditure Accruals (B) =	21,587.87
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	139,411.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,470.48
	Total PY Expenditure Accruals (C) =	131,684.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,352.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0142000	0820	2022	001	06/30/2023	903.36	0.00	1,598.14
0142000	0820	2023	001	06/30/2024	284,142.28	10,872.50	296,920.74

	Total:	285,045.64	10,872.50	298,518.88
--	---------------	-------------------	------------------	-------------------

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) =	285,045.64
	Total CY Expenditure Accruals (B) =	10,872.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	295,918.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	266,326.33
	Total PY Expenditure Accruals (C) =	298,518.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	325,509.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0158000	0820	2022	001	06/30/2023	428.14	0.00	951.56
0158000	0820	2023	001	06/30/2024	124,523.39	5,103.35	134,690.44

Total:	124,951.53	5,103.35	135,642.00
---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	124,951.53
Total CY Expenditure Accruals (B) =	5,103.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,054.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,049.39
Total PY Expenditure Accruals (C) =	135,642.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,060.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0177000	4265	2023	001	06/30/2024	(236,186.95)	(252,174.09)	12,016.99
0177000	4265	2022	001	06/30/2023	7,731.03	0.00	20,722.07

Total:	(228,455.92)	(252,174.09)		32,739.06
---------------	---------------------	---------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(228,455.92)
Total CY Expenditure Accruals (B) =	(252,174.09)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(480,630.01)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(432,567.01)
Total PY Expenditure Accruals (C) =	32,739.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(528,693.01)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	7870	2022	001	06/30/2023	331,099.74	0.00	344,069.85
0214000	7870	2023	103	06/30/2024	296,033.86	1,703,962.14	1,999,996.00
0214000	7870	2023	102	06/30/2024	7,852,874.86	901,384.33	9,867,724.07
0214000	7870	2023	001	06/30/2024	(732,387.17)	(96,435.93)	(744,222.79)
0214000	7870	2022	103	06/30/2023	288,178.63	0.00	1,722,074.10
0214000	7870	2022	102	06/30/2023	1,866,058.79	0.00	1,863,779.09
0214000	7870	2023	695	06/30/2024	(39,500,000.00)	0.00	(39,500,000.00)

Total:	(29,598,141.29)	2,508,910.54		(24,446,579.68)
---------------	------------------------	---------------------	--	------------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(29,598,141.29)
	Total CY Expenditure Accruals (B) =	2,508,910.54
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(27,089,230.75)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(24,380,307.68)
	Total PY Expenditure Accruals (C) =	(24,446,579.68)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(29,798,153.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2023	001	06/30/2024	2,992.95	12,184.99	15,177.94

Total:	2,992.95	12,184.99	15,177.94
---------------	-----------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,992.95
Total CY Expenditure Accruals (B) =	12,184.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,177.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,660.15
Total PY Expenditure Accruals (C) =	15,177.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,695.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	(127,197.99)	0.00	164.73
0243000	4260	2023	001	06/30/2024	(127,077.72)	28,807.44	0.00

Total:	(254,275.71)	28,807.44	164.73
---------------	---------------------	------------------	---------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(254,275.71)
Total CY Expenditure Accruals (B) =	28,807.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(225,468.27)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(202,921.44)
Total PY Expenditure Accruals (C) =	164.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(248,015.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0309000	4260	2023	001	06/30/2024	31,091.57	4,757.23	34,195.84
0309000	4260	2022	001	06/30/2023	212.82	0.00	1,346.77

Total:	31,304.39	4,757.23		35,542.61
---------------	------------------	-----------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,304.39
Total CY Expenditure Accruals (B) =	4,757.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,061.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,455.46
Total PY Expenditure Accruals (C) =	35,542.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,667.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0378000	0820	2022	001	06/30/2023	20,931.24	0.00	48,648.93
0378000	0820	2023	001	06/30/2024	(199,843.12)	73,697.67	263,771.47

Total:	(178,911.88)	73,697.67		312,420.40
---------------	---------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(178,911.88)
Total CY Expenditure Accruals (B) =	73,697.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(105,214.21)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(94,692.79)
Total PY Expenditure Accruals (C) =	312,420.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(115,735.63)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	001	06/30/2023	(757.91)	0.00	867.98
0457000	0968	2023	001	06/30/2024	(1,705,254.62)	5,492.46	(1,688,325.25)

Total:	(1,706,012.53)	5,492.46		(1,687,457.27)
---------------	-----------------------	-----------------	--	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(1,706,012.53)
	Total CY Expenditure Accruals (B) =	5,492.46
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,700,520.07)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,530,468.06)
	Total PY Expenditure Accruals (C) =	(1,687,457.27)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,870,572.08)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0460000	0820	2022	001	06/30/2023	381,614.69	0.00	888,832.21
0460000	0820	2023	101	06/30/2024	0.00	28,000.00	28,000.00
0460000	0820	2022	101	06/30/2023	0.00	0.00	26,791.00
0460000	0820	2023	001	06/30/2024	5,951,297.79	4,202,469.70	11,253,970.22

Total:	6,332,912.48	4,230,469.70		12,197,593.43
---------------	---------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,332,912.48
Total CY Expenditure Accruals (B) =	4,230,469.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,563,382.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,507,043.96
Total PY Expenditure Accruals (C) =	12,197,593.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,619,720.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0545000 Agency: 3860 Analyst: JDelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0545000	3860	2021	001	06/30/2024	0.00	7,843.37	15,648.80
0545000	3860	2023	001	06/30/2024	0.00	0.00	118,083.51

	Total:	0.00	7,843.37	133,732.31
--	---------------	-------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	7,843.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,843.37

	7,059.03
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,059.03
Total PY Expenditure Accruals (C) =	133,732.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,627.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	82.67	0.00	236.61
0566000	0820	2023	001	06/30/2024	34,641.54	1,097.94	35,999.53

Total:	34,724.21	1,097.94		36,236.14
---------------	------------------	-----------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	34,724.21
Total CY Expenditure Accruals (B) =	1,097.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,822.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,239.94
Total PY Expenditure Accruals (C) =	36,236.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,404.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	213,265.73	0.00	429,821.62
0567000	0820	2023	001	06/30/2024	594,107.48	267,408.54	977,234.87

Total:	807,373.21	267,408.54		1,407,056.49
---------------	-------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	807,373.21
	Total CY Expenditure Accruals (B) =	267,408.54
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,074,781.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	967,303.58
	Total PY Expenditure Accruals (C) =	1,407,056.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,182,259.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	(337,758.12)	788.20	(159,951.94)
0567000	0855	2022	001	06/30/2023	0.00	0.00	96.25

Total:	(337,758.12)	788.20	(159,855.69)
---------------	---------------------	---------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(337,758.12)
Total CY Expenditure Accruals (B) =	788.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(336,969.92)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(303,272.93)
Total PY Expenditure Accruals (C) =	(159,855.69)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(370,666.91)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	001	06/30/2023	33,533.89	0.00	64,360.78
0569000	0820	2023	001	06/30/2024	79,393.21	123,081.70	232,741.56

Total:	112,927.10	123,081.70	297,102.34
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	112,927.10
Total CY Expenditure Accruals (B) =	123,081.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	236,008.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,407.92
Total PY Expenditure Accruals (C) =	297,102.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,609.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1006000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1006000	0555	2023	698	06/30/2024	(835,000.00)	0.00	0.00

	Total:	(835,000.00)	0.00	0.00
--	---------------	---------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(835,000.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(835,000.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(751,500.00)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(918,500.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	514,066.82	46,304.99	641,320.37
1008000	0820	2022	001	06/30/2023	337,084.15	0.00	959,156.34

Total:	851,150.97	46,304.99		1,600,476.71
---------------	-------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	851,150.97
	Total CY Expenditure Accruals (B) =	46,304.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	897,455.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	807,710.36
	Total PY Expenditure Accruals (C) =	1,600,476.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	987,201.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2022	001	06/30/2023	2,048.93	0.00	4,032.95
3016000	0820	2023	001	06/30/2024	101,884.47	27,016.47	697,108.68

Total:	103,933.40	27,016.47		701,141.63
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	103,933.40
	Total CY Expenditure Accruals (B) =	27,016.47
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,949.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,854.88
	Total PY Expenditure Accruals (C) =	701,141.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144,044.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2023	001	06/30/2024	(672,416.29)	27,334.94	(345,379.37)
3053000	0820	2022	001	06/30/2023	12,761.33	0.00	64,627.85

Total:	(659,654.96)	27,334.94		(280,751.52)
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(659,654.96)
	Total CY Expenditure Accruals (B) =	27,334.94
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(632,320.02)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(569,088.02)
	Total PY Expenditure Accruals (C) =	(280,751.52)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(695,552.02)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	186,803.71	41,331.61	227,653.07
3085000	0250	2022	001	06/30/2023	65,100.00	0.00	65,100.00

Total:	251,903.71	41,331.61		292,753.07
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	251,903.71
	Total CY Expenditure Accruals (B) =	41,331.61
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	293,235.32

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,911.79
	Total PY Expenditure Accruals (C) =	292,753.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	322,558.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0530 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0530	2023	001	06/30/2024	938,858.62	0.00	849,693.18

	Total:	938,858.62	0.00	849,693.18
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	938,858.62
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	938,858.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	844,972.76
	Total PY Expenditure Accruals (C) =	849,693.18
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,032,744.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	101	06/30/2024	13,594.29	3,678,785.00	3,839,840.00
3085000	0977	2022	101	06/30/2023	1,958,098.64	0.00	2,701,224.00
3085000	0977	2016	101	06/30/2024	928,012.93	7,893,678.12	10,777,018.10
3085000	0977	2017	10117	06/30/2024	2,322,571.56	12,016,079.08	14,343,449.71

Total:	5,222,277.42	23,588,542.20	31,661,531.81
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,222,277.42
Total CY Expenditure Accruals (B) =	23,588,542.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,810,819.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,929,737.66
Total PY Expenditure Accruals (C) =	31,661,531.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,691,901.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4140	2023	001	06/30/2024	112,401.84	6,029.08	125,317.10
3085000	4140	2022	101	06/30/2023	167,898.05	0.00	854,036.54
3085000	4140	2023	101	06/30/2024	1,331,487.13	208,077.83	1,539,564.96

Total:	1,611,787.02	214,106.91		2,518,918.60
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,611,787.02
	Total CY Expenditure Accruals (B) =	214,106.91
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,825,893.93

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,643,304.54
	Total PY Expenditure Accruals (C) =	2,518,918.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,008,483.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4260	2023	001	06/30/2024	18,257,426.09	2,446,934.30	14,594,209.76
3085000	4260	2022	001	06/30/2023	687,706.92	0.00	44,941.84

Total:	18,945,133.01	2,446,934.30		14,639,151.60
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,945,133.01
Total CY Expenditure Accruals (B) =	2,446,934.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,392,067.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,252,860.58
Total PY Expenditure Accruals (C) =	14,639,151.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,531,274.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4265	2022	001	06/30/2023	2,196.69	0.00	11,422.84
3085000	4265	2023	001	06/30/2024	(72,041.56)	(65,158.82)	(7,261.59)

	Total:	(69,844.87)	(65,158.82)	4,161.25
--	---------------	--------------------	--------------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(69,844.87)
	Total CY Expenditure Accruals (B) =	(65,158.82)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(135,003.69)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(121,503.32)
	Total PY Expenditure Accruals (C) =	4,161.25
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(148,504.06)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4300 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4300	2023	101	06/30/2024	587,074.99	152,925.01	740,000.00
3085000	4300	2022	001	06/30/2023	148.21	0.00	149.80
3085000	4300	2023	001	06/30/2024	32,233.77	0.00	31,890.37
3085000	4300	2022	101	06/30/2023	42,248.13	0.00	61,427.42

Total:	661,705.10	152,925.01	833,467.59
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	661,705.10
Total CY Expenditure Accruals (B) =	152,925.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	814,630.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	733,167.10
Total PY Expenditure Accruals (C) =	833,467.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	896,093.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4560	2019	10124	06/30/2024	0.00	2,000,000.00	2,000,000.00
3085000	4560	2021	10101	06/30/2023	13,275,624.01	113,699.75	14,910,689.25
3085000	4560	2019	10104	06/30/2022	2,345,037.50	2,369,536.01	4,714,573.51
3085000	4560	2019	10103	06/30/2023	6,161,501.20	430,000.00	7,820,424.21
3085000	4560	2019	10123	06/30/2024	822,800.00	51,926.00	874,726.00
3085000	4560	2023	001	06/30/2024	2,171,070.48	1,357,503.03	3,644,316.73
3085000	4560	2022	10101	06/30/2024	3,027,965.59	15,822,436.74	19,115,052.33
3085000	4560	2022	101	06/30/2023	635,498.03	0.00	678,148.63
3085000	4560	2019	10102	06/30/2024	10,218,431.67	7,564,253.08	17,782,684.75
3085000	4560	2022	001	06/30/2023	181,671.08	0.00	455,557.31

Total:	38,839,599.56	29,709,354.61	71,996,172.72
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,839,599.56
Total CY Expenditure Accruals (B) =	29,709,354.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,548,954.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,694,058.75
Total PY Expenditure Accruals (C) =	71,996,172.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,403,849.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5225 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	5225	2023	001	06/30/2024	621,793.18	(173.72)	671,979.88
3085000	5225	2022	001	06/30/2023	(1,642.00)	0.00	(330.93)

Total:	620,151.18	(173.72)	671,648.95
---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	620,151.18
Total CY Expenditure Accruals (B) =	(173.72)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	619,977.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	557,979.71
Total PY Expenditure Accruals (C) =	671,648.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	681,975.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6100	2022	001	06/30/2023	3.02	0.00	25.35
3085000	6100	2023	001	06/30/2024	2,828.73	65.28	2,769.00

Total:	2,831.75	65.28		2,794.35
---------------	-----------------	--------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,831.75
Total CY Expenditure Accruals (B) =	65.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,897.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,607.33
Total PY Expenditure Accruals (C) =	2,794.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,186.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	003	06/30/2024	5,000.00	0.00	5,000.00

	Total:	5,000.00	0.00	5,000.00
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	5,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,500.00
	Total PY Expenditure Accruals (C) =	5,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 7501 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	7501	2023	001	06/30/2024	0.00	41,623.49	41,623.49

	Total:	0.00	41,623.49		41,623.49
--	---------------	-------------	------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	41,623.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,623.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,461.14
	Total PY Expenditure Accruals (C) =	41,623.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,785.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	290,327.18	2,671.99	279,376.12
3085000	8940	2022	001	06/30/2023	1,703.95	0.00	1,703.95

	Total:	292,031.13	2,671.99	281,080.07
--	---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	292,031.13
	2,671.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	294,703.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,232.81
	Total PY Expenditure Accruals (C) =
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,173.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	48,305.29	0.00	48,036.14
3085000	8955	2023	101	06/30/2024	351,250.00	0.00	317,500.00

Total:	399,555.29	0.00	365,536.14
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	399,555.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	399,555.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	359,599.76
Total PY Expenditure Accruals (C) =	365,536.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	439,510.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3086000	0820	2022	001	06/30/2023	39,238.61	0.00	912,516.54
3086000	0820	2023	001	06/30/2024	2,278,583.09	4,006,465.67	8,735,549.94

Total:	2,317,821.70	4,006,465.67		9,648,066.48
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,317,821.70
	Total CY Expenditure Accruals (B) =	4,006,465.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,324,287.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,691,858.63
	Total PY Expenditure Accruals (C) =	9,648,066.48
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,956,716.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	10,669.18	0.00	51,854.82
3087000	0820	2023	001	06/30/2024	429,317.40	98,786.41	(5,409.95)

Total:	439,986.58	98,786.41		46,444.87
---------------	-------------------	------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	439,986.58
	Total CY Expenditure Accruals (B) =	98,786.41
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	538,772.99

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	484,895.69
	Total PY Expenditure Accruals (C) =	46,444.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	592,650.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	001	06/30/2023	13,164.51	0.00	616,832.94
3088000	0820	2023	001	06/30/2024	984,198.24	52,202.51	1,027,365.55

Total:	997,362.75	52,202.51		1,644,198.49
---------------	-------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	997,362.75
Total CY Expenditure Accruals (B) =	52,202.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,049,565.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	944,608.73
Total PY Expenditure Accruals (C) =	1,644,198.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,154,521.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	7,712.04	0.00	7,557.98
3139000	8570	2023	101	06/30/2024	341,254.67	53,255.68	394,510.35
3139000	8570	2022	101	06/30/2023	54,586.04	0.00	55,898.58

Total:	403,552.75	53,255.68		457,966.91
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	403,552.75
	Total CY Expenditure Accruals (B) =	53,255.68
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	456,808.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	411,127.59
	Total PY Expenditure Accruals (C) =	457,966.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	502,489.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3240000	0820	2023	001	06/30/2024	55,954.31	848.30	56,934.88
3240000	0820	2022	001	06/30/2023	125.82	0.00	95,488.41

Total:	56,080.13	848.30		152,423.29
---------------	------------------	---------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	56,080.13
	Total CY Expenditure Accruals (B) =	848.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,928.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,235.59
	Total PY Expenditure Accruals (C) =	152,423.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,621.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	5,708.58	(44,301.08)	19,061.48
3297000	0820	2022	001	06/30/2023	21.97	0.00	20,278.02

Total:	5,730.55	(44,301.08)	39,339.50
---------------	-----------------	--------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,730.55
Total CY Expenditure Accruals (B) =	(44,301.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(38,570.53)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(34,713.48)
Total PY Expenditure Accruals (C) =	39,339.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(42,427.58)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	176,446.04	258,355.30	183,945.92
3305000	4260	2022	001	06/30/2023	1,501.26	0.00	9,468.15

Total:	177,947.30	258,355.30		193,414.07
---------------	-------------------	-------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	177,947.30
	Total CY Expenditure Accruals (B) =	258,355.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	436,302.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	392,672.34
	Total PY Expenditure Accruals (C) =	193,414.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	479,932.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	17,979.56	3.14	22,003.95
3311000	4260	2022	001	06/30/2023	0.96	0.00	7,750.40

Total:	17,980.52	3.14	29,754.35
---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,980.52
Total CY Expenditure Accruals (B) =	3.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,983.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,185.29
Total PY Expenditure Accruals (C) =	29,754.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,782.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3362000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3362000	4260	2023	001	06/30/2024	361,412.30	7.38	43,419.48

	Total:	361,412.30	7.38	43,419.48
--	---------------	-------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	361,412.30
	Total CY Expenditure Accruals (B) =	7.38
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	361,419.68

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	325,277.71
	Total PY Expenditure Accruals (C) =	43,419.48
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	397,561.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3364000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3364000	3600	2023	001	06/30/2024	214,093.28	790.78	213,886.27
3364000	3600	2022	001	06/30/2023	2,877.77	0.00	582.40

Total:	216,971.05	790.78		214,468.67
---------------	-------------------	---------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	216,971.05
	Total CY Expenditure Accruals (B) =	790.78
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	217,761.83

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,985.65
	Total PY Expenditure Accruals (C) =	214,468.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	239,538.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3372000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3372000	0820	2022	001	06/30/2023	0.00	0.00	180.33

Total:	0.00	0.00	180.33
---------------	-------------	-------------	---------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	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) =	180.33
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

2024-25 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	0.00

	Total:	(60,000.00)	0.00	0.00
--	---------------	--------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	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) =	0.00
	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? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Jdelorey

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	(111.18)	0.00	2.82
6072000	2660	2023	004	06/30/2024	276,700.86	125,672.48	286,850.95

Total:	276,589.68	125,672.48		286,853.77
---------------	-------------------	-------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	276,589.68
	Total CY Expenditure Accruals (B) =	125,672.48
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	402,262.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,035.94
	Total PY Expenditure Accruals (C) =	286,853.77
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	442,488.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 8507000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8507000	4260	2021	698	12/31/2023	(6,073.22)	0.00	0.00

	Total:	(6,073.22)	0.00	0.00
--	---------------	------------	------	------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(6,073.22)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,073.22)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,465.90)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,680.54)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3875	2022	001	06/30/2023	131.51	0.00	317.72
0001000	3875	2023	001	06/30/2024	(118,889.50)	739.37	(82,415.96)

Total:	(118,757.99)	739.37	(82,098.24)
---------------	---------------------	---------------	--------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(118,757.99)
Total CY Expenditure Accruals (B) =	739.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(118,018.62)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(106,216.76)
Total PY Expenditure Accruals (C) =	(82,098.24)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(129,820.48)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	15134	06/30/2024	362,746.12	87,279.41	2,225,884.40
0001000	5180	2022	15136	06/30/2024	13,413.95	36,586.05	0.00
0001000	5180	2022	15135	06/30/2024	1,754,862.96	0.00	3,046,764.12
0001000	5180	2023	001	06/30/2024	2,534,797.74	4,688,775.17	15,660,221.93
0001000	5180	2022	111	06/30/2024	(16,005,737.07)	0.00	(4,213,906.69)
0001000	5180	2023	101	06/30/2024	236,042,961.65	56,311,250.82	278,451,181.69
0001000	5180	2023	104	06/30/2024	192,211.86	0.00	2,556,299.76
0001000	5180	2023	151	06/30/2024	70,423,492.20	48,148,232.30	187,390,160.68
0001000	5180	2021	141	06/30/2023	943,094.84	0.00	1,423,797.22
0001000	5180	2021	111	06/30/2023	(20,812,749.48)	0.00	(20,464,051.48)
0001000	5180	2021	10110	06/30/2023	71,474,727.00	0.00	10,549,771.00
0001000	5180	2022	161	06/30/2023	1,033,983.72	3,779,890.80	4,813,874.52
0001000	5180	2022	001	06/30/2023	(7,938,599.08)	0.00	(617,556.24)
0001000	5180	2021	15111	06/30/2024	801,414.00	0.00	801,414.00
0001000	5180	2021	15122	06/30/2023	210,836.36	0.00	1,217,918.05
0001000	5180	2021	15124	06/30/2024	0.00	0.00	0.02
0001000	5180	2021	15125	06/30/2024	0.00	0.00	71,809.31
0001000	5180	2021	15126	06/30/2024	1,056,143.34	0.00	1,306,610.02
0001000	5180	2021	15129	06/30/2023	15,529,084.38	0.00	15,529,084.38
0001000	5180	2021	15135	06/30/2024	3,253,755.24	0.00	3,253,755.24
0001000	5180	2021	15140	06/30/2024	62,714.52	0.00	62,714.52
0001000	5180	2021	15144	06/30/2023	7,000,000.00	0.00	0.00
0001000	5180	2021	15145	06/30/2024	3,154,911.65	262,726.10	3,417,637.75
0001000	5180	2022	151	06/30/2024	39,730,752.79	2,852,193.62	60,695,051.18
0001000	5180	2021	15194	06/30/2024	2,463,637.82	314,054.43	2,777,692.24
0001000	5180	2022	15126	06/30/2024	7,129,847.91	3,059,299.20	11,811,008.09
0001000	5180	2022	00103	06/30/2024	10,243,348.95	7,979,547.65	18,222,896.60
0001000	5180	2022	101	06/30/2023	(129,813,464.69)	0.00	(45,089,832.13)
0001000	5180	2022	10109	06/30/2024	94,702,019.00	0.00	0.00
0001000	5180	2022	10123	06/30/2024	9,389,150.40	546,599.60	9,935,750.00
0001000	5180	2022	104	06/30/2023	(16.00)	0.00	943,535.35
0001000	5180	2020	605	06/30/2021	1,306,081.38	979,995.19	2,286,076.57
0001000	5180	2022	141	06/30/2024	91,135,702.82	0.00	50,749,423.37
0001000	5180	2021	00124	06/30/2024	1,404,284.62	0.00	1,404,284.62
0001000	5180	2022	15111	06/30/2024	20,800,264.11	2,612,651.61	23,412,915.72
0001000	5180	2022	15120	06/30/2024	0.00	0.00	3,960,343.71
0001000	5180	2021	15148	06/30/2024	2,002,034.34	584,291.14	2,619,541.41
0001000	5180	2021	151	06/30/2023	25,220,001.23	312,837.67	28,725,553.91
0001000	5180	2021	00111	06/30/2023	249,043.32	0.00	(231.46)
0001000	5180	2023	161	06/30/2023	0.00	6,900,000.00	6,900,000.00
0001000	5180	2020	16123	06/30/2023	53,480.43	297,896.13	351,376.56

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5180	2021	00119	06/30/2023	1,325,215.73	0.00	1,325,215.73
0001000	5180	2020	161	06/30/2021	5,597,780.70	0.00	5,632,061.40
0001000	5180	2019	15115	06/30/2022	3,233,320.00	0.00	8,000.00
0001000	5180	2021	00122	06/30/2023	5,367,140.10	0.00	5,367,138.15

Total:	562,627,690.86	139,754,106.89	698,521,185.22
---------------	-----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	562,627,690.86
Total CY Expenditure Accruals (B) =	139,754,106.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	702,381,797.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	632,143,617.98
Total PY Expenditure Accruals (C) =	698,521,185.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	772,619,977.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2017	604	06/30/2018	33,269.21	0.00	38,110.43
0001000	6360	2020	602	06/30/2023	41,558,049.56	52,435,121.57	93,993,171.13
0001000	6360	2022	202	06/30/2023	1,485,092.65	0.00	1,485,092.65
0001000	6360	2023	001	06/30/2024	7,240,157.47	7,303,009.57	14,563,702.53
0001000	6360	2020	603	06/30/2023	136,926,537.95	108,186,849.29	245,113,387.24
0001000	6360	2020	604	06/30/2022	4,400,000.00	8,400,000.00	12,800,000.00
0001000	6360	2021	610	06/30/2022	367,750.00	14,582,750.00	14,950,500.00
0001000	6360	2022	001	06/30/2023	3,849.94	0.00	11,416,221.70
0001000	6360	2020	601	06/30/2021	767,345.00	13,470,655.00	14,238,000.00
0001000	6360	2017	603	06/30/2018	(8,090.98)	0.00	936,634.55
0001000	6360	2021	611	06/30/2022	41,810,636.80	141,291,299.10	183,101,935.90

Total:	234,584,597.60	345,669,684.53	592,636,756.13
---------------	-----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	234,584,597.60
Total CY Expenditure Accruals (B) =	345,669,684.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	580,254,282.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	522,228,853.92
Total PY Expenditure Accruals (C) =	592,636,756.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	638,279,710.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8120 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8120	2023	002	06/30/2024	3,190,059.70	593,664.61	2,751,021.96
0001000	8120	2018	10220	06/30/2023	0.00	0.00	231,082.15
0001000	8120	2022	102	06/30/2023	14,349.86	0.00	334,895.30
0001000	8120	2023	102	06/30/2024	7,856,345.42	2,156,416.59	4,714,104.44
0001000	8120	2022	002	06/30/2023	10,422,737.62	0.00	1,196,725.23

Total:	21,483,492.60	2,750,081.20		9,227,829.08
---------------	----------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,483,492.60
Total CY Expenditure Accruals (B) =	2,750,081.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,233,573.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,810,216.42
Total PY Expenditure Accruals (C) =	9,227,829.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,656,931.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8855	2023	001	06/30/2024	3,264,146.50	0.00	3,264,146.50

Total:	3,264,146.50	0.00		3,264,146.50
---------------	---------------------	-------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,264,146.50
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,264,146.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,937,731.85
	Total PY Expenditure Accruals (C) =	3,264,146.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,590,561.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2019	001	06/30/2023	1,158,097.93	0.00	1,818,432.02
0018000	3960	2020	001	06/30/2024	1,847,294.50	1,629,027.45	3,765,764.44

Total:	3,005,392.43	1,629,027.45		5,584,196.46
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,005,392.43
	Total CY Expenditure Accruals (B) =	1,629,027.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,634,419.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,170,977.89
	Total PY Expenditure Accruals (C) =	5,584,196.46
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,097,861.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	0555	2022	001	06/30/2023	107,069.69	0.00	117,721.84
0115000	0555	2023	001	06/30/2024	(1,398,873.98)	1,547,386.18	28,271.83

Total:	(1,291,804.29)	1,547,386.18		145,993.67
---------------	-----------------------	---------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,291,804.29)
Total CY Expenditure Accruals (B) =	1,547,386.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	255,581.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,023.70
Total PY Expenditure Accruals (C) =	145,993.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,140.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3900	2022	101	06/30/2023	22,854,613.30	0.00	23,054,613.30
0115000	3900	2023	001	06/30/2024	280,798.65	12,169,291.87	11,859,302.73
0115000	3900	2022	002	06/30/2023	430,281.85	0.00	430,281.86
0115000	3900	2022	001	06/30/2023	6,940,612.95	0.00	7,099,653.98
0115000	3900	2021	592	06/30/2024	1,618,082.38	3,615,117.62	0.00
0115000	3900	2023	101	06/30/2024	37,168,728.40	22,035,148.40	59,203,876.80
0115000	3900	2021	101	06/30/2024	3,604,562.51	1,947,085.09	5,551,647.60
0115000	3900	2020	101	06/30/2023	0.00	0.00	456.57
0115000	3900	2023	002	06/30/2024	1,160,909.49	0.62	1,160,657.40
0115000	3900	2021	591	06/30/2024	916,250.50	0.01	548,163.93

Total:	74,974,840.03	39,766,643.61	108,908,654.17
---------------	----------------------	----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	74,974,840.03
Total CY Expenditure Accruals (B) =	39,766,643.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,741,483.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,267,335.28
Total PY Expenditure Accruals (C) =	108,908,654.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,215,632.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3960 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3960	2023	001	06/30/2024	7,932.42	1,237.90	9,077.72
0115000	3960	2022	001	06/30/2023	(1.43)	0.00	103.46

Total:	7,930.99	1,237.90		9,181.18
---------------	-----------------	-----------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,930.99
	Total CY Expenditure Accruals (B) =	1,237.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,168.89

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,252.00
	Total PY Expenditure Accruals (C) =	9,181.18
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,085.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3980	2022	001	06/30/2023	60,399.59	0.00	67,173.63
0115000	3980	2023	001	06/30/2024	84,814.73	16,087.43	100,837.93

	Total:	145,214.32		16,087.43		168,011.56
--	---------------	-------------------	--	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	145,214.32
	Total CY Expenditure Accruals (B) =	16,087.43
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	161,301.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,171.58
	Total PY Expenditure Accruals (C) =	168,011.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,431.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2023	001	06/30/2024	67,524.96	(5,130.91)	51,691.47
0115000	4265	2022	001	06/30/2023	2,875.36	0.00	2,461.14

Total:	70,400.32	(5,130.91)		54,152.61
---------------	------------------	-------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	70,400.32
Total CY Expenditure Accruals (B) =	(5,130.91)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,269.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,742.47
Total PY Expenditure Accruals (C) =	54,152.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,796.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0122000 Agency: 7730 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	7730	2023	001	06/30/2024	6,000.00	0.00	6,000.00

	Total:	6,000.00	0.00	6,000.00
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total 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

	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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0126000	8855	2023	598	06/30/2024	(3,264,746.50)	0.00	(3,264,746.50)
0126000	8855	2023	599	06/30/2024	(2,268,722.15)	0.00	(2,268,722.15)

	Total:	(5,533,468.65)		0.00	(5,533,468.65)
--	---------------	-----------------------	--	-------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(5,533,468.65)
	Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		(5,533,468.65)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,980,121.79)
	Total PY Expenditure Accruals (C) =	(5,533,468.65)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		(6,086,815.52)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2022	001	06/30/2023	100,042.11	0.00	19.86
0131000	5180	2023	001	06/30/2024	215,592.73	479.37	121,132.35

Total:	315,634.84	479.37	121,152.21
---------------	-------------------	---------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	315,634.84
Total CY Expenditure Accruals (B) =	479.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	316,114.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,502.79
Total PY Expenditure Accruals (C) =	121,152.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	347,725.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2023	001	06/30/2024	1,077,301.05	267,527.52	1,090,381.03
0198000	3540	2022	001	06/30/2023	25,314.93	0.00	145,943.90

Total:	1,102,615.98	267,527.52		1,236,324.93
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,102,615.98
Total CY Expenditure Accruals (B) =	267,527.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,370,143.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,233,129.15
Total PY Expenditure Accruals (C) =	1,236,324.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,507,157.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0209002	3540	2022	001	06/30/2023	(169,711.00)	0.00	81,088.97
0209002	3540	2023	001	06/30/2024	(1,776,489.02)	395,343.56	(1,949,778.08)

Total:	(1,946,200.02)	395,343.56		(1,868,689.11)
---------------	-----------------------	-------------------	--	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,946,200.02)
Total CY Expenditure Accruals (B) =	395,343.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,550,856.46)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,395,770.81)
Total PY Expenditure Accruals (C) =	(1,868,689.11)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,705,942.11)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	1,157.91	0.00	1,215.28

	Total:	1,157.91	0.00	1,215.28
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,157.91
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,157.91

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,042.12
	Total PY Expenditure Accruals (C) =	1,215.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,273.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2019	301	06/30/2024	62,190.32	648.04	1,310,453.02
0263000	3790	2020	101	06/30/2022	1,633,475.97	0.00	5,824,469.39
0263000	3790	2021	101	06/30/2023	236,469.15	3,420,624.01	5,543,651.53
0263000	3790	2022	001	06/30/2023	(409,628.32)	0.00	(7,490,938.34)
0263000	3790	2023	001	06/30/2024	10,612,190.34	(6,509,458.86)	6,463,308.39
0263000	3790	2018	301	06/30/2023	41,839.90	0.00	60,457.80

	Total:	12,176,537.36		(3,088,186.81)		11,711,401.79
--	---------------	----------------------	--	-----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	12,176,537.36
	Total CY Expenditure Accruals (B) =	(3,088,186.81)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,088,350.55

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,179,515.50
	Total PY Expenditure Accruals (C) =	11,711,401.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,997,185.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	4265	2022	001	06/30/2023	(6.20)	0.00	(4.99)
0279000	4265	2022	111	06/30/2023	0.00	0.00	16,496.82
0279000	4265	2023	001	06/30/2024	(63.95)	(140.88)	102.93
0279000	4265	2023	111	06/30/2024	242,370.00	9,464.91	358,509.89

Total:	242,299.85	9,324.03	375,104.65
---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	242,299.85
Total CY Expenditure Accruals (B) =	9,324.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	251,623.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	226,461.49
Total PY Expenditure Accruals (C) =	375,104.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	276,786.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0290000	2670	2022	001	06/30/2023	15,873.30	0.00	334,070.67
0290000	2670	2023	001	06/30/2024	527,617.31	983,492.39	1,505,695.82

Total:	543,490.61	983,492.39		1,839,766.49
---------------	-------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	543,490.61
Total CY Expenditure Accruals (B) =	983,492.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,526,983.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,374,284.70
Total PY Expenditure Accruals (C) =	1,839,766.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,679,681.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0300000	3540	2022	001	06/30/2023	1,200.00	0.00	1,200.00
0300000	3540	2023	001	06/30/2024	35,346.49	2,760.00	32,492.53

Total:	36,546.49	2,760.00		33,692.53
---------------	------------------	-----------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	36,546.49
	Total CY Expenditure Accruals (B) =	2,760.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,306.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,375.84
	Total PY Expenditure Accruals (C) =	33,692.53
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,237.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	0515	2022	001	06/30/2023	7.90	0.00	0.00
0317000	0515	2023	001	06/30/2024	38,319.22	275.50	38,610.87

Total:	38,327.12	275.50		38,610.87
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	38,327.12
	Total CY Expenditure Accruals (B) =	275.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,602.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,742.36
	Total PY Expenditure Accruals (C) =	38,610.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,462.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	2320	2022	001	06/30/2023	620.51	0.00	(2,132.33)
0317000	2320	2023	001	06/30/2024	1,255,009.54	164,141.94	1,164,951.36

Total:	1,255,630.05	164,141.94		1,162,819.03
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,255,630.05
Total CY Expenditure Accruals (B) =	164,141.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,419,771.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,277,794.79
Total PY Expenditure Accruals (C) =	1,162,819.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,561,749.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0347000	3560	2023	001	06/30/2024	93,338.40	103,946.10	193,423.75
0347000	3560	2022	001	06/30/2023	507.48	0.00	1,024.70

Total:	93,845.88	103,946.10	194,448.45
---------------	------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	93,845.88
Total CY Expenditure Accruals (B) =	103,946.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	197,791.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,012.78
Total PY Expenditure Accruals (C) =	194,448.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,571.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	101	06/30/2024	0.00	96,511.00	96,511.00
0371000	3720	2023	001	06/30/2024	94,438.29	193.78	95,047.63
0371000	3720	2022	001	06/30/2023	1,583.96	0.00	6,402.97
0371000	3720	2022	101	06/30/2023	129,928.63	0.00	132,226.00

Total:	225,950.88	96,704.78		330,187.60
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	225,950.88
	Total CY Expenditure Accruals (B) =	96,704.78
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	322,655.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	290,390.09
	Total PY Expenditure Accruals (C) =	330,187.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,921.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	4,631.47	0.00	4,861.05

	Total:	4,631.47	0.00	4,861.05
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,631.47
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,631.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,168.32
	Total PY Expenditure Accruals (C) =	4,861.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,094.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2022	00201	06/30/2024	1,119,853.84	1,813,255.11	2,462,929.25
0392000	3790	2020	301	06/30/2023	440,000.00	0.00	0.00
0392000	3790	2021	002	06/30/2023	929,453.87	0.00	997,535.95
0392000	3790	2022	001	06/30/2023	(690,234.10)	0.00	14,556,521.23
0392000	3790	2023	001	06/30/2024	103,908.10	577,673.18	(10,312,280.66)
0392000	3790	2017	00103	06/30/2023	110.51	0.00	110.63

Total:	1,903,092.22	2,390,928.29	7,704,816.40
---------------	---------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,903,092.22
Total CY Expenditure Accruals (B) =	2,390,928.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,294,020.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,864,618.46
Total PY Expenditure Accruals (C) =	7,704,816.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,723,422.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	001	06/30/2023	8,292.68	0.00	16,332.27
0407000	6360	2023	001	06/30/2024	270,373.71	199,010.12	491,541.72

Total:	278,666.39	199,010.12		507,873.99
---------------	-------------------	-------------------	--	-------------------

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) =	278,666.39
	Total CY Expenditure Accruals (B) =	199,010.12
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	477,676.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	429,908.86
	Total PY Expenditure Accruals (C) =	507,873.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	525,444.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2022	001	06/30/2023	8,084.98	0.00	9,632.38

	Total:	8,084.98	0.00	9,632.38
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	8,084.98
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,084.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,276.48
	Total PY Expenditure Accruals (C) =	9,632.38
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,893.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0448000	0968	2022	001	06/30/2023	(916.14)	0.00	(948.68)
0448000	0968	2023	001	06/30/2024	2,276,876.56	(5,492.46)	2,273,072.68

Total:	2,275,960.42	(5,492.46)		2,272,124.00
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,275,960.42
Total CY Expenditure Accruals (B) =	(5,492.46)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,270,467.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,043,421.16
Total PY Expenditure Accruals (C) =	2,272,124.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,497,514.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2022	001	06/30/2023	12,029.39	0.00	15,947.57
0449000	3790	2023	001	06/30/2024	139,118.34	88,852.71	319,584.50

Total:	151,147.73	88,852.71		335,532.07
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	151,147.73
	Total CY Expenditure Accruals (B) =	88,852.71
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	240,000.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	216,000.40
	Total PY Expenditure Accruals (C) =	335,532.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	264,000.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2022	001	06/30/2023	11,871.63	0.00	16,662.89
0593000	3760	2021	101	06/30/2024	207,400.04	266,645.26	487,078.67
0593000	3760	2020	101	06/30/2023	23,860.59	0.00	54,971.80

Total:	243,132.26	266,645.26	558,713.36
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	243,132.26
Total CY Expenditure Accruals (B) =	266,645.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	509,777.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	458,799.77
Total PY Expenditure Accruals (C) =	558,713.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	560,755.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	101	06/30/2024	0.00	225,714.00	225,714.00
3001000	3790	2018	10101	06/30/2020	0.00	0.00	600,000.00
3001000	3790	2017	10101	06/30/2019	0.00	0.00	800,000.00

	Total:	0.00	225,714.00	1,625,714.00
--	---------------	-------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	225,714.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	225,714.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,142.60
	Total PY Expenditure Accruals (C) =	1,625,714.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	248,285.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3022000	7350	2022	001	06/30/2023	311,993.31	0.00	256,686.56
3022000	7350	2023	001	06/30/2024	1,341,065.56	236,620.29	970,524.31

Total:	1,653,058.87	236,620.29		1,227,210.87
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,653,058.87
Total CY Expenditure Accruals (B) =	236,620.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,889,679.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,700,711.24
Total PY Expenditure Accruals (C) =	1,227,210.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,078,647.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3070000 Agency: 3900 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2023	001	06/30/2024	3,000.00	0.00	3,000.00
3070000	3900	2022	001	06/30/2023	77,588.29	0.00	77,588.29

Total:	80,588.29	0.00		80,588.29
---------------	------------------	-------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	80,588.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,588.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,529.46
Total PY Expenditure Accruals (C) =	80,588.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,647.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2020	001	06/30/2023	3,374,726.65	4,167,579.20	9,208,197.35
3109000	3360	2019	001	06/30/2022	1,230,667.07	1,943,917.38	9,233,862.52
3109000	3360	2018	001	06/30/2022	1,826,100.20	0.00	6,525,163.90
3109000	3360	2017	001	06/30/2019	1,037,219.93	0.00	2,010,909.00

Total:	7,468,713.85	6,111,496.58	26,978,132.77
---------------	---------------------	---------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,468,713.85
Total CY Expenditure Accruals (B) =	6,111,496.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,580,210.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,222,189.39
Total PY Expenditure Accruals (C) =	26,978,132.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,938,231.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3123000	3720	2023	001	06/30/2024	49,264.05	652.39	58,449.59
3123000	3720	2022	001	06/30/2023	3,695.90	0.00	14,940.26

	Total:	52,959.95	652.39	73,389.85
--	---------------	------------------	---------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	52,959.95
	Total CY Expenditure Accruals (B) =	652.39
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	53,612.34

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,251.11
	Total PY Expenditure Accruals (C) =	73,389.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,973.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3150000	7350	2023	001	06/30/2024	678,362.08	479,729.87	995,449.20
3150000	7350	2022	001	06/30/2023	(263,920.72)	0.00	(174,373.97)

Total:	414,441.36	479,729.87	821,075.23
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	414,441.36
Total CY Expenditure Accruals (B) =	479,729.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	894,171.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	804,754.11
Total PY Expenditure Accruals (C) =	821,075.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	983,588.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3205000	3360	2020	001	06/30/2023	577,162.26	0.00	770,793.72
3205000	3360	2021	001	06/30/2023	309,105.74	0.00	433,020.56
3205000	3360	2022	001	06/30/2024	(62.10)	35,000.00	34,937.90
3205000	3360	2023	001	06/30/2024	192,427.07	0.00	214,526.55

Total:	1,078,632.97	35,000.00	1,453,278.73
---------------	---------------------	------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,078,632.97
Total CY Expenditure Accruals (B) =	35,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,113,632.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,002,269.67
Total PY Expenditure Accruals (C) =	1,453,278.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,224,996.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3261000	3790	2023	001	06/30/2024	354,047.43	8,930.93	359,514.85
3261000	3790	2022	001	06/30/2023	118,497.69	0.00	118,497.69

	Total:	472,545.12	8,930.93	478,012.54
--	---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	472,545.12
	Total CY Expenditure Accruals (B) =	8,930.93
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	481,476.05

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	433,328.45
	Total PY Expenditure Accruals (C) =	478,012.54
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	529,623.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	111,087.22	0.00	51,527.22

Total:	111,087.22	0.00		51,527.22
---------------	-------------------	-------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	111,087.22
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,087.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,978.50
Total PY Expenditure Accruals (C) =	51,527.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,195.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3359000 Agency: 3900 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3359000	3900	2022	001	06/30/2023	404,352.01	0.00	673,558.67
3359000	3900	2023	001	06/30/2024	4,308,297.80	512.03	4,258,484.29

Total:	4,712,649.81	512.03	4,932,042.96
---------------	---------------------	---------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,712,649.81
Total CY Expenditure Accruals (B) =	512.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,713,161.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,241,845.66
Total PY Expenditure Accruals (C) =	4,932,042.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,184,478.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052001 Agency: 3860 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052001	3860	2011	001	06/30/2020	0.00	1,208.44	1,208.44
6052001	3860	2011	101	06/30/2020	2,497.75	8,815.81	17,645.74
6052001	3860	2009	101	06/30/2020	500,000.02	694,014.21	1,194,298.73
6052001	3860	2008	101	06/30/2020	1,568,893.95	800,746.67	2,369,640.62
6052001	3860	2012	001	06/30/2020	22,783.87	70,013.81	25,724.20
6052001	3860	2012	101	06/30/2020	0.00	175,559.22	175,559.22
6052001	3860	2012	301	06/30/2020	0.00	145.00	145.00
6052001	3860	2012	10112	06/30/2020	1,454,963.40	2,807,504.02	4,267,277.53
6052001	3860	2010	302	06/30/2020	0.00	1,976.85	1,976.85
6052001	3860	2012	302	06/30/2020	0.00	25,585.60	25,585.60
6052001	3860	2013	10113	06/30/2020	3,434.30	680,073.28	683,507.58
6052001	3860	2013	001	06/30/2020	98,874.07	400,027.83	633,808.80
6052001	3860	2008	503	06/30/2020	1,415.59	3,276,307.79	3,743,575.02
6052001	3860	2008	603	06/30/2020	3,345,103.82	11,824,562.97	15,170,460.10
6052001	3860	2008	302	06/30/2020	0.00	375.48	(21,164.48)
6052001	3860	2007	302	06/30/2020	0.00	0.00	1,606.28
6052001	3860	2014	301	06/30/2020	9,175,216.05	12,173,252.43	22,499,216.76
6052001	3860	2015	301	06/30/2020	2,838,199.80	11,444,288.68	14,783,500.31
6052001	3860	2010	605	06/30/2020	176,461.32	3,339,155.86	3,975,932.97
6052001	3860	2015	001	06/30/2020	1,806,518.75	3,112,884.87	4,822,786.00
6052001	3860	2010	505	06/30/2020	0.00	119,054.87	119,054.87
6052001	3860	2014	101	06/30/2020	3,657,578.89	100,244,123.68	103,949,148.26
6052001	3860	2014	001	06/30/2020	73,994.18	918,891.55	1,099,099.28
6052001	3860	2009	301	06/30/2020	0.00	98,925.01	98,925.01
6052001	3860	2010	001	06/30/2020	113,108.61	10,391.53	141,143.49
6052001	3860	2009	302	06/30/2020	238,231.29	168,322.86	150,959.31
Total:					25,077,275.66	152,396,208.32	179,930,621.49

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,077,275.66
Total CY Expenditure Accruals (B) =	152,396,208.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,473,483.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,726,135.58
Total PY Expenditure Accruals (C) =	179,930,621.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,220,832.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Mawad

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	199.32	0.00	4,384.60
6056000	2660	2023	004	06/30/2024	79,602.45	32,317.74	79,107.05

Total:	79,801.77	32,317.74	83,491.65
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	79,801.77
Total CY Expenditure Accruals (B) =	32,317.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	112,119.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,907.56
Total PY Expenditure Accruals (C) =	83,491.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,331.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2022	003	06/30/2023	4,139.22	0.00	6,978.75
6068001	2240	2022	103	06/30/2024	4,787,288.00	44,520,212.00	49,307,500.00
6068001	2240	2023	003	06/30/2024	204,759.76	17,593.53	201,389.05
6068001	2240	2020	103	06/30/2022	6,115,876.49	21,873,008.00	27,988,884.49
6068001	2240	2021	103	06/30/2023	10,534,583.00	26,700,335.71	37,234,918.71

Total:	21,646,646.47	93,111,149.24	114,739,671.00
---------------	----------------------	----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,646,646.47
Total CY Expenditure Accruals (B) =	93,111,149.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,757,795.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,282,016.14
Total PY Expenditure Accruals (C) =	114,739,671.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,233,575.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	1,486,220.68	0.00	1,970,571.42
0001000	0840	2023	001	06/30/2024	18,769,329.92	14,666,612.06	33,639,436.72

Total:	20,255,550.60	14,666,612.06		35,610,008.14
---------------	----------------------	----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,255,550.60
Total CY Expenditure Accruals (B) =	14,666,612.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,922,162.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,429,946.39
Total PY Expenditure Accruals (C) =	35,610,008.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,414,378.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2021	00152	06/30/2024	544,051.51	42,978.42	774,148.72
0001000	4260	2022	001	06/30/2023	4,495,883.67	0.00	4,689,022.45
0001000	4260	2023	101	06/30/2024	804,396,805.74	0.00	831,228,664.26
0001000	4260	2023	017	06/30/2024	927,198.13	111,703.49	978,544.78
0001000	4260	2023	001	06/30/2024	20,598,101.77	5,334,196.27	26,430,920.14
0001000	4260	2023	116	06/30/2024	36,622,743.00	9,272,969.37	52,366,061.00
0001000	4260	2023	111	06/30/2024	5,822,551.16	(1,878,965.61)	7,697,667.81
0001000	4260	2022	017	06/30/2023	18,450.35	0.00	352,138.57
0001000	4260	2022	111	06/30/2023	(1,416,933.03)	0.00	(1,008,358.74)
0001000	4260	2021	698	12/31/2023	(6,073.22)	0.00	0.00
0001000	4260	2021	611	12/31/2023	6,073.22	0.00	0.00
0001000	4260	2021	10120	06/30/2024	2,508,105.40	0.00	2,508,105.40
0001000	4260	2021	10119	06/30/2024	100,000,000.00	0.00	100,000,000.00
0001000	4260	2021	10116	06/30/2024	27,137,823.83	0.00	16,663,458.68
0001000	4260	2021	00122	06/30/2023	19,440.00	0.00	19,440.00
0001000	4260	2022	101	06/30/2023	(2,275,476.48)	0.00	0.00

Total:	999,398,745.05	12,882,881.94	1,042,699,813.07
---------------	-----------------------	----------------------	-------------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	999,398,745.05
Total CY Expenditure Accruals (B) =	12,882,881.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,012,281,626.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	911,053,464.29
Total PY Expenditure Accruals (C) =	1,042,699,813.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,113,509,789.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7760	2022	001	06/30/2023	(3,653,299.82)	0.00	5,513,742.65
0001000	7760	2021	002	06/30/2024	13,612.71	0.00	769.47
0001000	7760	2023	001	06/30/2024	6,546,686.82	358,042.56	10,499,136.59

Total:	2,906,999.71	358,042.56		16,013,648.71
---------------	---------------------	-------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,906,999.71
Total CY Expenditure Accruals (B) =	358,042.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,265,042.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,938,538.04
Total PY Expenditure Accruals (C) =	16,013,648.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,591,546.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0026000	7760	2022	001	06/30/2023	22,195.27	0.00	45,379.46
0026000	7760	2023	001	06/30/2024	483,534.27	8,399.67	488,032.74

	Total:	505,729.54	8,399.67	533,412.20
--	---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	505,729.54
	Total CY Expenditure Accruals (B) =	8,399.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	514,129.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	462,716.29
	Total PY Expenditure Accruals (C) =	533,412.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	565,542.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	7760	2022	001	06/30/2023	2,291,211.79	0.00	3,508,321.54
0328000	7760	2023	001	06/30/2024	18,343,514.23	3,155,555.47	21,405,696.67

Total:	20,634,726.02	3,155,555.47		24,914,018.21
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	20,634,726.02
	Total CY Expenditure Accruals (B) =	3,155,555.47
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,790,281.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,411,253.34
	Total PY Expenditure Accruals (C) =	24,914,018.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,169,309.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0419000	3940	2022	001	06/30/2023	49.66	0.00	450.32
0419000	3940	2021	101	06/30/2024	0.00	888,000.00	888,000.00

Total:	49.66	888,000.00	888,450.32
---------------	--------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49.66
Total CY Expenditure Accruals (B) =	888,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	888,049.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	799,244.69
Total PY Expenditure Accruals (C) =	888,450.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	976,854.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3640	2023	001	06/30/2024	7,054.11	(1,263.26)	203,442.89
0447000	3640	2022	001	06/30/2023	(1,079.62)	0.00	(1,079.62)

Total:	5,974.49	(1,263.26)	202,363.27
---------------	-----------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,974.49
Total CY Expenditure Accruals (B) =	(1,263.26)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,711.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,240.11
Total PY Expenditure Accruals (C) =	202,363.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,182.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2,552.08	0.00	0.00
3099000	4260	2023	001	06/30/2024	23,460.01	228.06	23,334.08

Total:	26,012.09	228.06		23,334.08
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,012.09
Total CY Expenditure Accruals (B) =	228.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,240.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,616.14
Total PY Expenditure Accruals (C) =	23,334.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,864.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	253,985.10	18,980.14	6,255.48
3144000	2240	2022	001	06/30/2023	0.00	0.00	77.40

Total:	253,985.10	18,980.14		6,332.88
---------------	-------------------	------------------	--	-----------------

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) =	253,985.10
Total CY Expenditure Accruals (B) =	18,980.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	272,965.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	245,668.72
Total PY Expenditure Accruals (C) =	6,332.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,261.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	194,660.12	27,655.11	228,230.34
3144000	3540	2022	001	06/30/2023	724.40	0.00	32,694.80

Total:	195,384.52	27,655.11	260,925.14
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	195,384.52
Total CY Expenditure Accruals (B) =	27,655.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	223,039.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	200,735.67
Total PY Expenditure Accruals (C) =	260,925.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	245,343.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	7760	2022	001	06/30/2023	1,339.32	0.00	2,202.46
3144000	7760	2023	001	06/30/2024	610,486.17	3,311.53	613,880.84

Total:	611,825.49	3,311.53	616,083.30
---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	611,825.49
Total CY Expenditure Accruals (B) =	3,311.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	615,137.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	553,623.32
Total PY Expenditure Accruals (C) =	616,083.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	676,650.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	65,012.46	1,294.33	72,852.18
3245000	7760	2022	001	06/30/2023	875.23	0.00	1,508.98

Total:	65,887.69	1,294.33	74,361.16
---------------	------------------	-----------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	65,887.69
Total CY Expenditure Accruals (B) =	1,294.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,182.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,463.82
Total PY Expenditure Accruals (C) =	74,361.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,900.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	569,251.82	0.00	569,251.82

	Total:	569,251.82	0.00	569,251.82
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	569,251.82
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	569,251.82

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,326.64
	Total PY Expenditure Accruals (C) =	569,251.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,177.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0890	2023	101	06/30/2024	996,438.66	433,127.85	1,351,246.51
0001000	0890	2023	001	06/30/2024	11,419,442.72	5,235,405.74	13,304,840.86
0001000	0890	2022	001	06/30/2023	539,870.60	0.00	2,461,093.43

Total:	12,955,751.98	5,668,533.59		17,117,180.80
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,955,751.98
Total CY Expenditure Accruals (B) =	5,668,533.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,624,285.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,761,857.01
Total PY Expenditure Accruals (C) =	17,117,180.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,486,714.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1703 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1703	2023	001	06/30/2024	1,573,278.85	3,778,529.42	5,603,496.65
0001000	1703	2022	00123	06/30/2024	5,846,370.25	0.00	5,846,370.25
0001000	1703	2022	001	06/30/2023	21,965.70	0.00	271,493.56
0001000	1703	2020	501	12/15/2023	2,568.89	0.00	49,921.39

Total:	7,444,183.69	3,778,529.42		11,771,281.85
---------------	---------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,444,183.69
	Total CY Expenditure Accruals (B) =	3,778,529.42
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,222,713.11

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,100,441.80
	Total PY Expenditure Accruals (C) =	11,771,281.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,344,984.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3340	2022	001	06/30/2023	(5,593,040.86)	0.00	(4,649,945.18)
0001000	3340	2022	00102	06/30/2024	4,029,627.98	237,951.86	4,329,049.18
0001000	3340	2021	00104	06/30/2024	297,166.00	0.00	297,166.00
0001000	3340	2023	001	06/30/2024	4,713,730.55	(92,079.36)	5,173,216.49

Total:	3,447,483.67	145,872.50	5,149,486.49
---------------	---------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,447,483.67
Total CY Expenditure Accruals (B) =	145,872.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,593,356.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,234,020.55
Total PY Expenditure Accruals (C) =	5,149,486.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,952,691.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2020	005	06/30/2022	984,690.18	0.00	1,202,342.92
0001000	3600	2022	00107	06/30/2024	2,277,557.39	0.00	2,277,557.39
0001000	3600	2022	004	06/30/2024	0.00	1,658,322.59	1,706,592.33
0001000	3600	2021	004	06/30/2022	8,998,125.58	0.00	9,068,224.73
0001000	3600	2022	006	06/30/2023	0.00	0.00	670,860.00
0001000	3600	2022	601	06/30/2024	100,000.00	1,110,000.00	1,210,000.00
0001000	3600	2021	002	06/30/2023	2,718,893.57	0.00	3,030,947.31
0001000	3600	2022	006	06/30/2024	8,548,116.31	19,729,065.04	28,287,170.06
0001000	3600	2023	101	06/30/2024	0.00	542,610.00	557,646.00
0001000	3600	2023	001	06/30/2024	(7,016,597.18)	13,360,445.35	5,709,349.71
0001000	3600	2022	001	06/30/2023	3,353,905.26	0.00	3,846,617.45
0001000	3600	2021	501	06/30/2024	22,300,670.03	72,511,857.31	94,782,135.14
0001000	3600	2022	00104	06/30/2024	726,653.47	1,235,246.58	1,961,900.05
0001000	3600	2021	00603	06/30/2023	5,194,009.48	0.00	7,368,938.36
0001000	3600	2021	006	06/30/2024	4,498,010.09	3,414,403.23	8,085,765.74
0001000	3600	2022	101	06/30/2023	3,544,212.96	0.00	3,663,758.67

Total:	56,228,247.14	113,561,950.10	173,429,805.86
---------------	----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	56,228,247.14
Total CY Expenditure Accruals (B) =	113,561,950.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	169,790,197.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,811,177.52
Total PY Expenditure Accruals (C) =	173,429,805.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	186,769,216.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3640 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3640	2021	301	06/30/2023	68,968.50	0.00	947,280.00
0001000	3640	2021	102	06/30/2024	12,320,251.00	8,434,131.78	11,454,382.78
0001000	3640	2021	101	06/30/2024	7,880,064.19	19,730,851.64	27,610,915.83
0001000	3640	2022	002	06/30/2024	133,422.32	8,354.50	8,940.00
0001000	3640	2022	10401	06/30/2024	8,146,929.59	12,730,277.38	20,876,772.97
0001000	3640	2022	10402	06/30/2024	2,388,675.67	10,190,802.40	12,579,478.07
0001000	3640	2022	104	06/30/2023	705,681.65	0.00	3,132,007.10

Total:	31,643,992.92	51,094,417.70		76,609,776.75
---------------	----------------------	----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	31,643,992.92
	Total CY Expenditure Accruals (B) =	51,094,417.70
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,738,410.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,464,569.56
	Total PY Expenditure Accruals (C) =	76,609,776.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,012,251.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5160	2023	101	06/30/2024	1,973,871.88	0.00	2,827,493.83
0001000	5160	2022	001	06/30/2023	11,674,009.05	0.00	12,245,918.59
0001000	5160	2023	001	06/30/2024	1,895,097.53	0.00	7,273,221.64
0001000	5160	2021	00104	06/30/2024	1,379,451.31	0.00	1,023,937.41

Total:	16,922,429.77	0.00	23,370,571.47
---------------	----------------------	-------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,922,429.77
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,922,429.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,230,186.79
Total PY Expenditure Accruals (C) =	23,370,571.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,614,672.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6125	2022	001	06/30/2023	0.00	0.00	405.00
0001000	6125	2023	001	06/30/2024	8,824.44	4,861.02	25,248.39

Total:	8,824.44	4,861.02	25,653.39
---------------	-----------------	-----------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,824.44
Total CY Expenditure Accruals (B) =	4,861.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,685.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,316.91
Total PY Expenditure Accruals (C) =	25,653.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,054.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7120 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7120	2022	001	06/30/2023	181,103.45	0.00	(288,783.66)
0001000	7120	2021	10110	06/30/2024	7,400,870.94	8,766,705.52	16,078,885.72
0001000	7120	2023	001	06/30/2024	59,781.16	(2,811.89)	56,375.34
0001000	7120	2018	10102	06/30/2024	0.00	46,034.16	46,034.16
0001000	7120	2022	10117	06/30/2024	386,958.35	313,041.65	700,000.00
0001000	7120	2023	101	06/30/2024	400,000.00	0.00	0.00
0001000	7120	2018	10101	06/30/2023	0.00	0.00	28,531.29

Total:	8,428,713.90	9,122,969.44	16,621,042.85
---------------	---------------------	---------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,428,713.90
Total CY Expenditure Accruals (B) =	9,122,969.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,551,683.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,796,515.01
Total PY Expenditure Accruals (C) =	16,621,042.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,306,851.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	227,797.85	118.09	367,413.07
0001000	7300	2022	001	06/30/2023	418.76	0.00	6,842.77

Total:	228,216.61	118.09		374,255.84
---------------	-------------------	---------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	228,216.61
Total CY Expenditure Accruals (B) =	118.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,334.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	205,501.23
Total PY Expenditure Accruals (C) =	374,255.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251,168.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	65,856.47	37.49	20,193.94
3078000	0559	2022	001	06/30/2023	0.00	0.00	(725.03)
3078000	0559	2020	00102	06/30/2023	(302,069.58)	0.00	305,099.94

Total:	(236,213.11)	37.49	324,568.85
---------------	---------------------	--------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(236,213.11)
Total CY Expenditure Accruals (B) =	37.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(236,175.62)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(212,558.06)
Total PY Expenditure Accruals (C) =	324,568.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(259,793.18)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	167,525.72	0.00	167,525.72

	Total:	167,525.72	0.00	167,525.72
--	---------------	------------	------	------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	167,525.72
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	167,525.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,773.15
	Total PY Expenditure Accruals (C) =	167,525.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	184,278.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7350	2021	502	06/30/2024	11,769,179.92	352,544.06	11,756,783.26
3078000	7350	2022	001	06/30/2023	206,740.54	0.00	297,763.22
3078000	7350	2023	001	06/30/2024	388,446.33	3,495,185.36	3,757,442.77
3078000	7350	2023	00102	06/30/2024	0.00	0.00	469,182.84

Total:	12,364,366.79	3,847,729.42	16,281,172.09
---------------	----------------------	---------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,364,366.79
Total CY Expenditure Accruals (B) =	3,847,729.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,212,096.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,590,886.59
Total PY Expenditure Accruals (C) =	16,281,172.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,833,305.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2022	001	06/30/2023	(112,019.70)	0.00	367,069.95
3103000	3600	2023	001	06/30/2024	3,756,950.72	255,699.46	3,687,450.53

Total:	3,644,931.02	255,699.46		4,054,520.48
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,644,931.02
Total CY Expenditure Accruals (B) =	255,699.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,900,630.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,510,567.43
Total PY Expenditure Accruals (C) =	4,054,520.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,290,693.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2021	101	06/30/2024	349,413.00	0.00	494,248.00
3134000	3940	2011	101	06/30/2022	14,131.00	0.00	28,000.00

Total:	363,544.00	0.00	522,248.00
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	363,544.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	363,544.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	327,189.60
Total PY Expenditure Accruals (C) =	522,248.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	399,898.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3145000	3940	2019	101	06/30/2022	1,279,704.59	0.00	2,492,221.73

	Total:	1,279,704.59	0.00	2,492,221.73
--	---------------	--------------	------	--------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,279,704.59
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,279,704.59

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,151,734.13
	Total PY Expenditure Accruals (C) =	2,492,221.73
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,407,675.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3147000	3940	2020	101	06/30/2023	126,435.00	0.00	7,235,517.00
3147000	3940	2021	101	06/30/2024	2,775,530.00	92,879.00	2,868,409.00

Total:	2,901,965.00	92,879.00		10,103,926.00
---------------	---------------------	------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,901,965.00
Total CY Expenditure Accruals (B) =	92,879.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,994,844.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,695,359.60
Total PY Expenditure Accruals (C) =	10,103,926.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,294,328.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3254000 Agency: 0890 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3254000	0890	2022	001	06/30/2023	930.76	0.00	818,577.63

	Total:	930.76	0.00	818,577.63
--	---------------	---------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	930.76
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	930.76

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	837.68
	Total PY Expenditure Accruals (C) =	818,577.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,023.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3262000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3262000	3940	2015	101	06/30/2024	6,287,432.60	13,125,251.00	22,154,260.00

Total:	6,287,432.60	13,125,251.00	22,154,260.00
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,287,432.60
Total CY Expenditure Accruals (B) =	13,125,251.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,412,683.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,471,415.24
Total PY Expenditure Accruals (C) =	22,154,260.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,353,951.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	0989	2023	001	06/30/2024	31,878.42	0.00	32,042.61

Total:	31,878.42	0.00	32,042.61
---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,878.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,878.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,690.58
Total PY Expenditure Accruals (C) =	32,042.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,066.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	0540	2021	00102	06/30/2024	2,325,620.81	793,789.62	3,761,401.43
6076000	0540	2020	00102	06/30/2023	1,342,293.49	0.00	2,526,824.22

Total:	3,667,914.30	793,789.62		6,288,225.65
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,667,914.30
Total CY Expenditure Accruals (B) =	793,789.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,461,703.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,015,533.53
Total PY Expenditure Accruals (C) =	6,288,225.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,907,874.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0650	2023	101	06/30/2024	42,649,504.87	372,514.63	49,113,388.04
0001000	0650	2023	001	06/30/2024	29,164,522.16	84,991,283.62	108,456,627.41
0001000	0650	2022	102	06/30/2023	4,875,397.10	0.00	7,171,188.02
0001000	0650	2022	10108	06/30/2024	3,000,000.00	0.00	3,000,000.00
0001000	0650	2022	101	06/30/2023	7,078,339.46	0.00	7,490,264.81
0001000	0650	2022	001	06/30/2023	9,981,888.52	0.00	13,372,618.50
0001000	0650	2021	00123	06/30/2024	64,944.95	20,199.69	45,469.26
0001000	0650	2021	00120	06/30/2023	38,987.14	0.00	132,315.24
0001000	0650	2021	00108	06/30/2024	1,945,184.49	5,862,892.52	8,089,142.22
0001000	0650	2020	101	06/30/2022	818,436.34	0.00	818,436.34
0001000	0650	2023	102	06/30/2024	7,697,323.09	9,907,249.63	17,601,824.31

Total:	107,314,528.12	101,154,140.09	215,291,274.15
---------------	-----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,314,528.12
Total CY Expenditure Accruals (B) =	101,154,140.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	208,468,668.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	187,621,801.39
Total PY Expenditure Accruals (C) =	215,291,274.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,315,535.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3900 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3900	2021	101	06/30/2024	282,306,545.68	27,285,304.61	309,632,547.68
0001000	3900	2022	00102	06/30/2024	346,000.00	0.00	346,000.00
0001000	3900	2021	601	06/30/2022	0.00	375,000,000.00	375,000,000.00
0001000	3900	2022	001	06/30/2023	513,381.48	0.00	514,512.71
0001000	3900	2023	001	06/30/2024	2,410,857.14	0.00	2,410,857.14
0001000	3900	2021	593	06/30/2024	570,371.22	1,507,989.58	1,757,608.48

Total:	286,147,155.52	403,793,294.19	689,661,526.01
---------------	-----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	286,147,155.52
Total CY Expenditure Accruals (B) =	403,793,294.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	689,940,449.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	620,946,404.74
Total PY Expenditure Accruals (C) =	689,661,526.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	758,934,494.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3960	2020	002	06/30/2024	0.00	0.00	4,650.49
0001000	3960	2020	508	06/30/2023	0.00	0.00	1,066,938.00
0001000	3960	2020	509	06/30/2023	0.00	0.00	603,047.99
0001000	3960	2020	501	06/30/2023	0.00	0.00	539,900.00
0001000	3960	2020	504	06/30/2023	0.00	0.00	383,880.65
0001000	3960	2020	505	06/30/2023	0.00	0.00	1,533,586.80
0001000	3960	2020	515	06/30/2023	0.00	0.00	735,668.51
0001000	3960	2020	516	06/30/2023	0.00	0.00	2,155,520.41
0001000	3960	2020	517	06/30/2023	0.00	0.00	317,893.51
0001000	3960	2019	002	06/30/2023	131,092.59	0.00	278,385.98
0001000	3960	2023	002	06/30/2024	4,309,494.40	3,350,434.35	7,644,108.46
0001000	3960	2023	001	06/30/2024	942,874.24	2,912,476.26	4,021,006.00
0001000	3960	2021	001	06/30/2024	347,408.45	2,294,593.89	2,627,060.54
0001000	3960	2020	519	06/30/2023	0.00	0.00	653,068.24
0001000	3960	2022	002	06/30/2023	2,939,887.00	0.00	3,432,518.77
0001000	3960	2022	001	06/30/2023	271,730.40	0.00	25,510,066.32
0001000	3960	2020	518	06/30/2023	0.00	0.00	688,794.32

Total:	8,942,487.08	8,557,504.50	52,196,094.99
---------------	---------------------	---------------------	----------------------

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) =	8,942,487.08
Total CY Expenditure Accruals (B) =	8,557,504.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,499,991.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,749,992.42
Total PY Expenditure Accruals (C) =	52,196,094.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,249,990.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2023	659	06/30/2024	2,500,000.00	2,500,000.00	5,000,000.00
0001000	6100	2022	295	06/30/2023	0.00	0.00	26,000.00
0001000	6100	2023	680	06/30/2024	0.00	0.00	1,000,000.00
0001000	6100	2023	660	06/30/2024	0.00	148,000.00	148,000.00
0001000	6100	2022	220	06/30/2023	(136,697.93)	0.00	0.00
0001000	6100	2022	209	06/30/2023	132,536.31	0.00	300,000.00
0001000	6100	2022	203	06/30/2023	(203,698,504.59)	0.00	(203,507,619.37)
0001000	6100	2023	657	06/30/2024	2,000,000.00	0.00	2,000,000.00
0001000	6100	2022	19606	06/30/2023	31,527,358.00	650,715.00	32,178,073.00
0001000	6100	2023	009	06/30/2024	440,570.83	22,158.79	448,015.60
0001000	6100	2022	196	06/30/2023	(638,717,507.87)	0.00	(517,324,125.63)
0001000	6100	2022	194	06/30/2023	(6,274,397.50)	0.00	7,605,731.63
0001000	6100	2022	170	06/30/2023	(6,075,599.99)	0.00	(4,334,935.58)
0001000	6100	2022	201	06/30/2023	66,178.50	0.00	73,645.36
0001000	6100	2023	001	06/30/2024	5,797,976.13	6,834,175.07	8,715,521.24
0001000	6100	2023	119	06/30/2024	3,430,204.19	1,226,555.81	4,656,760.00
0001000	6100	2023	113	06/30/2024	23,717,543.27	24,645,810.73	48,363,354.00
0001000	6100	2023	110	06/30/2024	530,446.88	1,969,553.06	2,499,999.94
0001000	6100	2023	107	06/30/2024	0.00	500,000.00	500,000.00
0001000	6100	2022	602	06/30/2023	0.00	849,569.89	849,569.89
0001000	6100	2023	105	06/30/2024	0.00	0.00	0.00
0001000	6100	2023	006	06/30/2024	296,547.19	553,500.83	340,048.02
0001000	6100	2023	005	06/30/2024	9,175.30	0.00	0.00
0001000	6100	2023	106	06/30/2024	0.00	0.00	0.00
0001000	6100	2023	003	06/30/2024	126,741.27	267.18	125,147.21
0001000	6100	2023	150	06/30/2024	15,588.79	54,011.21	69,600.00
0001000	6100	2022	686	06/30/2023	49,882,500.00	(77,872,500.00)	(27,990,000.00)
0001000	6100	2022	659	06/30/2023	426,185.08	2,073,814.92	2,500,000.00
0001000	6100	2022	649	06/30/2023	(14,390,102.88)	0.00	22,548,101.00
0001000	6100	2022	621	06/30/2023	(149,040,000.00)	0.00	(149,040,000.00)
0001000	6100	2022	605	06/30/2022	0.00	0.00	66,000,000.00
0001000	6100	2022	168	06/30/2023	15,586,549.00	0.00	15,586,819.00
0001000	6100	2020	641	06/30/2022	(1,074,229.00)	19,774,229.00	18,700,000.00
0001000	6100	2022	602	06/30/2022	4,544.62	0.00	50,202.31
0001000	6100	2022	549	06/30/2023	32.48	0.00	651.37
0001000	6100	2023	004	06/30/2024	51,010.90	6,172.30	56,406.84
0001000	6100	2023	196	06/30/2024	11,391,300.00	1,265,700.00	162,657,000.00
0001000	6100	2023	605	06/30/2023	0.00	415,450.00	415,450.00
0001000	6100	2023	60205	06/30/2023	0.00	1,508.00	1,508.00
0001000	6100	2023	602	06/30/2023	2,550,000.00	632,000.00	3,182,000.00
0001000	6100	2023	549	06/30/2024	276,805.14	1,626.34	263,433.05

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of	CY Expenditure	PY Expenditure
					June 30	Accruals	Accruals
0001000	6100	2023	295	06/30/2024	0.00	25,000.00	25,000.00
0001000	6100	2023	220	06/30/2024	0.00	90,000,000.00	90,000,000.00
0001000	6100	2023	209	06/30/2024	0.00	300,000.00	300,000.00
0001000	6100	2023	203	06/30/2024	252,168,258.31	32,721,587.51	284,889,845.82
0001000	6100	2023	201	06/30/2024	38,516.81	29,277.03	67,793.84
0001000	6100	2023	122	06/30/2024	1,505,470.00	587,650.00	2,093,120.00
0001000	6100	2023	196	06/30/2024	(2,991,597.67)	224,219,904.01	224,156,306.34
0001000	6100	2023	149	06/30/2024	61,121,834.11	28,448,163.47	89,569,997.58
0001000	6100	2023	194	06/30/2024	(185,338.00)	434,435.00	17,281,612.00
0001000	6100	2023	170	06/30/2024	5,424,827.03	1,938,960.46	7,363,787.49
0001000	6100	2023	168	06/30/2024	55,602,011.00	2.00	74,639,013.00
0001000	6100	2023	166	06/30/2024	9,458,664.81	843,883.19	10,302,548.00
0001000	6100	2023	161	06/30/2024	45,224,008.25	87,515,454.42	132,739,462.67
0001000	6100	2023	158	06/30/2024	0.00	5,855,261.00	6,147,261.00
0001000	6100	2023	156	06/30/2024	0.00	0.00	0.00
0001000	6100	2023	151	06/30/2024	56,619.52	0.00	56,619.52
0001000	6100	2023	649	06/30/2024	119,682,768.03	23,224,419.71	142,907,187.74
0001000	6100	2023	19607	06/30/2024	79,911,994.00	41,424,958.00	121,336,952.00
0001000	6100	2020	688	06/30/2021	(48,324,854.00)	47,459,244.00	134,390.00
0001000	6100	2020	648	06/30/2021	1,070,494.84	11,908,017.13	12,978,511.97
0001000	6100	2020	651	06/30/2021	2,440,328.14	4,929,671.86	7,370,000.00
0001000	6100	2020	656	06/30/2021	3,383,839.04	925,926.96	4,309,766.00
0001000	6100	2020	657	06/30/2021	(1,060,400.00)	1,325,663.00	265,263.00
0001000	6100	2020	658	06/30/2021	760,960.44	4,229,301.03	4,990,261.47
0001000	6100	2020	659	06/30/2021	0.00	600,000.00	600,000.00
0001000	6100	2020	678	06/30/2021	0.00	150,000.00	150,000.00
0001000	6100	2020	679	06/30/2021	484,657.99	140,524.83	625,182.82
0001000	6100	2020	680	06/30/2021	(1,261,562.00)	0.00	519,397.00
0001000	6100	2020	684	06/30/2021	0.00	5,000,000.00	5,000,000.00
0001000	6100	2020	685	06/30/2021	2,000,000.00	1,000,000.00	3,000,000.00
0001000	6100	2021	621	06/30/2022	(143,897.33)	525,501.33	381,604.00
0001000	6100	2020	687	06/30/2023	(26,714,500.00)	28,070,919.24	1,356,419.24
0001000	6100	2020	634	06/30/2021	(99,881.73)	604,351.24	504,469.51
0001000	6100	2020	691	06/30/2021	14,360,000.00	208,869,100.00	223,229,100.00
0001000	6100	2020	692	06/30/2021	5,702,590.07	16,574,257.72	22,276,847.79
0001000	6100	2021	00122	06/30/2023	(0.01)	0.00	(0.01)
0001000	6100	2021	00148	06/30/2024	136,184.78	9,120.00	56,184.78
0001000	6100	2021	00149	06/30/2024	150,504.58	39,057.20	105,181.78
0001000	6100	2021	530	06/30/2024	788,038.92	2,676.17	810,077.42
0001000	6100	2021	532	06/30/2023	0.01	569.03	569.04
0001000	6100	2021	602	06/30/2023	2,755,000.00	5,650,000.00	8,405,000.00
0001000	6100	2021	605	06/30/2023	32,442,500.00	68,559,500.00	101,002,000.00
0001000	6100	2021	612	06/30/2022	(479,777.00)	503,333.00	23,556.00
0001000	6100	2020	646	06/30/2022	63,233,700.00	18,534,300.00	81,768,000.00
0001000	6100	2020	686	06/30/2023	407,054,492.44	2,049,821,821.65	2,456,876,314.09
0001000	6100	2019	675	06/30/2021	0.00	0.00	15,464,752.25

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2022	296	06/30/2023	0.00	0.00	490,237.00
0001000	6100	1980	670	06/30/2023	28,595,226.00	8,886,844.00	2,482,070.00
0001000	6100	1989	698	06/30/1997	0.00	2,730,842,795.09	1,002,743,432.74
0001000	6100	2013	616	06/30/2020	0.00	0.00	15,223,000.00
0001000	6100	2016	601	06/30/2023	0.00	0.00	14,000,000.00
0001000	6100	2017	646	06/30/2018	53,219,357.89	0.00	61,876,155.92
0001000	6100	2018	573	06/30/2021	0.00	0.00	2,960,410.37
0001000	6100	2018	673	06/30/2020	11,309,532.94	0.00	21,915,052.00
0001000	6100	2019	00922	06/30/2023	0.00	0.00	4.73
0001000	6100	2019	504	06/30/2024	16,256.71	87.48	14,308.44
0001000	6100	2019	614	06/30/2024	200,349.30	0.00	200,349.30
0001000	6100	2020	642	06/30/2021	(14,945.00)	14,945.00	0.00
0001000	6100	2019	652	06/30/2023	4,320,487.78	7,482,145.58	11,802,633.36
0001000	6100	2020	635	06/30/2022	30,240,000.00	71,430,000.00	101,670,000.00
0001000	6100	2019	687	06/30/2020	(5,577,894.00)	0.00	53,476.00
0001000	6100	2020	519	06/30/2021	0.00	0.00	85,000.00
0001000	6100	2020	606	06/30/2021	0.00	0.00	117,384.16
0001000	6100	2020	613	06/30/2021	54,958,500.84	10,971,308.46	65,929,809.30
0001000	6100	2020	616	06/30/2021	2,000,000.00	0.00	2,000,000.00
0001000	6100	2020	618	06/30/2021	0.00	5,000,000.00	5,000,000.00
0001000	6100	2020	620	06/30/2023	4,995,253.57	1,667,936.43	6,663,190.00
0001000	6100	2020	621	06/30/2022	0.00	388,809.00	388,809.00
0001000	6100	2020	627	06/30/2021	0.00	0.00	3,575,580.63
0001000	6100	2020	632	06/30/2022	13,692,589.20	9,504,112.59	23,196,701.79
0001000	6100	2020	633	06/30/2021	(37,210.00)	0.00	18,823,826.17
0001000	6100	2021	623	06/30/2022	6,000,000.00	66,500,000.00	72,500,000.00
0001000	6100	2019	627	06/30/2021	0.00	0.00	869,825.00
0001000	6100	2022	151	06/30/2023	(228,791.65)	0.00	52,313.92
0001000	6100	2022	106	06/30/2023	0.00	0.00	0.00
0001000	6100	2022	009	06/30/2023	(429.69)	0.00	26,187.62
0001000	6100	2022	119	06/30/2023	2,325,093.06	0.00	2,463,608.12
Total:					423,062,586.45	5,911,943,112.95	5,097,867,077.60

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	423,062,586.45
Total CY Expenditure Accruals (B) =	5,911,943,112.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,335,005,699.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,701,505,129.46
Total PY Expenditure Accruals (C) =	5,097,867,077.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,968,506,269.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6200	2020	515	06/30/2021	0.00	41,000.00	41,000.00
0001000	6200	2020	535	06/30/2021	20,712.84	10,176.00	22,548.66
0001000	6200	2022	005	06/30/2023	609,041.95	0.00	477,678.42
0001000	6200	2022	006	06/30/2023	35,503.22	0.00	62,637.84
0001000	6200	2023	005	06/30/2024	231,682.29	237,746.27	560,774.57
0001000	6200	2023	006	06/30/2024	294,063.50	457,000.79	751,064.29

Total:	1,191,003.80	745,923.06	1,915,703.78
---------------	---------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,191,003.80
Total CY Expenditure Accruals (B) =	745,923.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,936,926.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,743,234.17
Total PY Expenditure Accruals (C) =	1,915,703.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,130,619.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6240	2022	006	06/30/2023	504,340.93	0.00	541,803.73
0001000	6240	2023	005	06/30/2024	1,566,752.24	150,351.08	2,230,347.10
0001000	6240	2022	005	06/30/2023	552,583.42	0.00	6,725.38
0001000	6240	2020	535	06/30/2021	104,800.95	468,239.92	573,040.87
0001000	6240	2020	515	06/30/2021	0.00	224,000.00	224,000.00
0001000	6240	2023	006	06/30/2024	42,125.52	2,521,692.70	2,563,818.22

Total:	2,770,603.06	3,364,283.70	6,139,735.30
---------------	---------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,770,603.06
Total CY Expenditure Accruals (B) =	3,364,283.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,134,886.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,521,398.08
Total PY Expenditure Accruals (C) =	6,139,735.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,748,375.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2022	005	06/30/2023	831,477.92	0.00	582,746.77
0001000	6250	2023	006	06/30/2024	142,356.19	734,958.75	1,387,314.94
0001000	6250	2022	006	06/30/2023	1,000,344.91	0.00	1,151,899.54
0001000	6250	2020	535	06/30/2021	70,251.14	159,660.57	229,911.71
0001000	6250	2020	515	06/30/2021	0.00	199,170.33	199,170.33
0001000	6250	2023	005	06/30/2024	603,793.15	620,274.14	1,900,192.79

Total:	2,648,223.31	1,714,063.79	5,451,236.08
---------------	---------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,648,223.31
Total CY Expenditure Accruals (B) =	1,714,063.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,362,287.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,926,058.39
Total PY Expenditure Accruals (C) =	5,451,236.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,798,515.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2023	001	06/30/2024	944,909.16	262,089.49	1,237,720.27
0001000	6255	2022	001	06/30/2023	4,996.35	0.00	38,612.52

Total:	949,905.51	262,089.49		1,276,332.79
---------------	-------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	949,905.51
Total CY Expenditure Accruals (B) =	262,089.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,211,995.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,090,795.50
Total PY Expenditure Accruals (C) =	1,276,332.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,333,194.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6260	2023	006	06/30/2024	1,157,463.77	1,678,439.63	2,835,903.40
0001000	6260	2022	006	06/30/2023	1,762,639.27	0.00	1,831,101.85

Total:	2,920,103.04	1,678,439.63	4,667,005.25
---------------	---------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,920,103.04
Total CY Expenditure Accruals (B) =	1,678,439.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,598,542.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,138,688.40
Total PY Expenditure Accruals (C) =	4,667,005.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,058,396.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2020	657	06/30/2021	994,000.00	75,000.00	1,960,000.00
0001000	6870	2021	627	06/30/2023	2,500,000.00	0.00	2,500,000.00
0001000	6870	2021	101	06/30/2023	106,834,423.25	6,619,417.31	113,453,840.56
0001000	6870	2022	10103	06/30/2023	5,356,871.31	20,890,464.83	26,247,336.14
0001000	6870	2022	101	06/30/2023	32,404,464.29	20,167,588.13	(736,497,362.20)
0001000	6870	2022	001	06/30/2023	85,131.34	0.00	375,082.73
0001000	6870	2021	684	06/30/2022	15,000,000.00	0.00	15,000,000.00
0001000	6870	2021	680	06/30/2022	0.00	3.00	3.00
0001000	6870	2022	103	06/30/2023	0.00	4,466.79	4,466.79
0001000	6870	2021	629	06/30/2022	(55.00)	55.00	(105,000,000.00)
0001000	6870	2022	107	06/30/2023	0.00	570,000.00	570,000.00
0001000	6870	2021	627	06/30/2022	3,329,920.00	0.00	3,329,920.00
0001000	6870	2021	295	06/30/2022	0.00	0.00	13,000.00
0001000	6870	2021	203	06/30/2022	780,000.00	0.00	780,000.00
0001000	6870	2021	107	06/30/2022	0.00	570,000.00	570,000.00
0001000	6870	2021	103	06/30/2022	0.00	42,279.22	42,279.22
0001000	6870	2021	10103	06/30/2023	3,522,284.53	22,414,995.27	25,937,279.80
0001000	6870	2021	633	06/30/2022	0.00	45.00	45.00
0001000	6870	2023	10103	06/30/2024	3,446,593.00	26,488,350.00	29,934,943.00
0001000	6870	2020	638	06/30/2021	5,354,088.09	6,244,691.01	11,598,779.10
0001000	6870	2023	295	06/30/2024	0.00	13,000.00	13,000.00
0001000	6870	2023	203	06/30/2024	770,000.00	70,001.00	840,001.00
0001000	6870	2023	111	06/30/2024	(326,778.92)	412,467.00	85,688.08
0001000	6870	2023	108	06/30/2024	14,555,777.00	0.00	14,555,777.00
0001000	6870	2023	107	06/30/2024	0.00	570,000.00	570,000.00
0001000	6870	2022	10104	06/30/2023	(1,818,565.00)	0.00	0.00
0001000	6870	2023	10123	06/30/2024	0.00	0.62	0.62
0001000	6870	2022	296	06/30/2023	0.00	142,446.00	142,446.00
0001000	6870	2023	101	06/30/2024	(493,684,555.00)	48,908,538.75	243,840,140.54
0001000	6870	2023	001	06/30/2024	1,259,865.51	234,374.32	1,500,896.30
0001000	6870	2022	295	06/30/2023	0.00	13,000.00	13,000.00
0001000	6870	2022	203	06/30/2023	770,000.00	4,745,717.00	5,515,717.00
0001000	6870	2022	111	06/30/2023	165,978.00	0.00	165,978.00
0001000	6870	2022	108	06/30/2023	(10,657,707.00)	0.00	0.00
0001000	6870	2023	103	06/30/2024	0.00	9,636.08	9,636.08
0001000	6870	2017	10110	06/30/2018	(9,760.85)	9,760.85	0.00
0001000	6870	2018	10103	06/30/2023	2,330,935.16	3,023,446.04	5,354,381.20
0001000	6870	2018	101	06/30/2023	1,119,313.13	1,250,105.14	2,369,418.27
0001000	6870	2017	637	06/30/2023	2,088,833.49	69,590.08	2,158,423.57
0001000	6870	2017	631	//	20,676.00	0.00	20,676.71
0001000	6870	2017	630	06/30/2024	0.00	8.00	8.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2017	627	06/30/2023	161,766.70	1,171,570.80	1,333,337.50
0001000	6870	2018	108	06/30/2023	0.00	0.00	40,942.57
0001000	6870	2017	624	06/30/2023	1,772,549.44	0.00	1,772,549.44
0001000	6870	2017	10103	06/30/2023	346,109.03	1,095,877.31	1,975,531.38
0001000	6870	2016	653	06/30/2023	39,554.15	0.00	39,554.15
0001000	6870	2016	101	06/30/2021	42,966.00	268.00	43,234.00
0001000	6870	2015	609	06/30/2023	0.00	16.67	16.67
0001000	6870	2015	605	06/30/2023	175,768.00	0.45	175,768.45
0001000	6870	2023	002	06/30/2024	50,554,000.00	0.00	0.00
0001000	6870	2015	10103	06/30/2023	0.00	856,143.77	1,073,344.77
0001000	6870	2017	625	06/30/2024	0.00	136,534.90	136,534.90
0001000	6870	2020	636	06/30/2021	0.00	15,000.00	15,000.00
0001000	6870	2016	10103	06/30/2023	53,398.90	971,257.47	1,024,656.40
0001000	6870	2020	637	06/30/2021	1,636,933.00	0.00	1,636,976.00
0001000	6870	2018	203	06/30/2023	35,909.50	9,911,922.74	9,947,832.24
0001000	6870	2020	635	06/30/2021	51,469,766.00	14,938,980.00	66,408,746.00
0001000	6870	2020	634	06/30/2021	0.00	0.00	229,912.00
0001000	6870	2020	640	06/30/2021	0.00	630.00	630.00
0001000	6870	2020	62123	06/30/2023	14,000,000.00	0.00	14,000,000.00
0001000	6870	2020	203	06/30/2021	(9,368,781.22)	10,518,873.60	1,150,092.38
0001000	6870	2020	10113	06/30/2021	25,198,900.00	0.00	25,198,900.00
0001000	6870	2020	101	06/30/2021	1,376,169.31	13,779,612.06	15,175,581.62
0001000	6870	2019	101	06/30/2023	667,589.19	681,028.82	1,348,618.01
0001000	6870	2019	203	06/30/2023	(1,618,118.00)	8,848,616.10	7,230,498.10
0001000	6870	2019	107	06/30/2023	155,002.16	124,478.31	279,480.47
0001000	6870	2019	10103	06/30/2023	3,661,512.83	9,366,827.16	13,028,339.99
0001000	6870	2020	107	06/30/2021	0.00	570,000.00	570,000.00

Total: **(163,447,272.68)** **236,547,084.60** **(168,189,121.45)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(163,447,272.68)
	Total CY Expenditure Accruals (B) =	236,547,084.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	73,099,811.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,789,830.73
	Total PY Expenditure Accruals (C) =	(168,189,121.45)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,409,793.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8620	1974	53123	06/30/2024	628,725.18	102,736.15	709,213.05
0001000	8620	2023	001	06/30/2024	(11,960.11)	139,807.92	75,851.03
0001000	8620	2022	001	06/30/2023	10,977.82	0.00	(41,258.44)
0001000	8620	1974	53122	06/30/2023	5,772.89	0.00	8,620.86
0001000	8620	1996	52023	06/30/2024	130,081.11	21,255.74	146,733.78
0001000	8620	1996	52022	06/30/2023	1,303.56	0.00	1,946.60

Total:	764,900.45	263,799.81	901,106.88
---------------	-------------------	-------------------	-------------------

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) =	764,900.45
Total CY Expenditure Accruals (B) =	263,799.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,028,700.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	925,830.23
Total PY Expenditure Accruals (C) =	901,106.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,131,570.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8860	2022	001	06/30/2023	(220,287.94)	0.00	(215,260.42)
0001000	8860	2023	001	06/30/2024	(2,757,686.33)	72,614.10	(2,701,575.79)

Total:	(2,977,974.27)	72,614.10		(2,916,836.21)
---------------	----------------	-----------	--	----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(2,977,974.27)
	Total CY Expenditure Accruals (B) =	72,614.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,905,360.17)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,614,824.15)
	Total PY Expenditure Accruals (C) =	(2,916,836.21)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,195,896.19)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8955	2018	00121	06/30/2024	121,336.07	9,322.90	130,658.97
0001000	8955	2023	101	06/30/2024	5,610,514.00	0.00	5,610,514.00
0001000	8955	2018	00121	06/30/2023	101,216.00	0.00	101,216.00
0001000	8955	2023	017	06/30/2024	1,812.46	0.00	0.00
0001000	8955	2023	001	06/30/2024	20,443,983.07	18,216,163.35	40,420,146.72
0001000	8955	2022	001	06/30/2023	1,354,664.41	0.00	12,545,506.18
0001000	8955	2021	594	06/30/2024	137,403.93	0.95	16,555.31
0001000	8955	2021	00103	06/30/2024	577,430.63	0.00	577,430.63

Total:	28,348,360.57	18,225,487.20		59,402,027.81
---------------	----------------------	----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,348,360.57
Total CY Expenditure Accruals (B) =	18,225,487.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,573,847.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,916,462.99
Total PY Expenditure Accruals (C) =	59,402,027.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,231,232.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3160000	3940	2022	001	06/30/2023	632.40	0.00	6,670.25
3160000	3940	2023	001	06/30/2024	150,689.86	1,667.64	238,526.16

Total:	151,322.26	1,667.64		245,196.41
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	151,322.26
	Total CY Expenditure Accruals (B) =	1,667.64
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	152,989.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,690.91
	Total PY Expenditure Accruals (C) =	245,196.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,288.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3170000 Agency: 6100 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3170000	6100	2023	001	06/30/2024	2,544.04	16.32	2,532.09
3170000	6100	2022	001	06/30/2023	0.74	0.00	6.33

Total:	2,544.78	16.32		2,538.42
---------------	-----------------	--------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,544.78
Total CY Expenditure Accruals (B) =	16.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,561.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,304.99
Total PY Expenditure Accruals (C) =	2,538.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,817.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1045 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2023	001	06/30/2024	5,955.69	(132.50)	19,967.51

	Total:	5,955.69	(132.50)	19,967.51
--	---------------	----------	----------	-----------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	5,955.69
	Total CY Expenditure Accruals (B) =	(132.50)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,823.19

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,240.87
	Total PY Expenditure Accruals (C) =	19,967.51
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,405.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1115 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1115	2023	001	06/30/2024	10,809,093.61	5,839,132.85	18,042,584.70
3288000	1115	2022	001	06/30/2023	693,118.57	0.00	10,200,702.87

Total:	11,502,212.18	5,839,132.85		28,243,287.57
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,502,212.18
Total CY Expenditure Accruals (B) =	5,839,132.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,341,345.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,607,210.53
Total PY Expenditure Accruals (C) =	28,243,287.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,075,479.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3600 Analyst: Prkaur

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	2,599,991.23	0.00	2,588,395.16
3288000	3600	2023	002	06/30/2024	764,121.85	11,584.56	873,052.44

Total:	3,364,113.08	11,584.56		3,461,447.60
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,364,113.08
	Total CY Expenditure Accruals (B) =	11,584.56
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,375,697.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,038,127.88
	Total PY Expenditure Accruals (C) =	3,461,447.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,713,267.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3930 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3930	2023	002	06/30/2024	329,510.33	13,346.03	339,664.93
3288000	3930	2022	002	06/30/2023	177,497.74	0.00	6,122.69
3288000	3930	2023	102	06/30/2024	490,250.00	0.00	188,300.00

Total:	997,258.07	13,346.03	534,087.62
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	997,258.07
Total CY Expenditure Accruals (B) =	13,346.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,010,604.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	909,543.69
Total PY Expenditure Accruals (C) =	534,087.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,111,664.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3940 Analyst: Prkaur

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	5,693.57	0.00	51,458.96
3288000	3940	2023	002	06/30/2024	1,803,491.72	19,025.80	1,890,495.94

Total:	1,809,185.29	19,025.80		1,941,954.90
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,809,185.29
Total CY Expenditure Accruals (B) =	19,025.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,828,211.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,645,389.98
Total PY Expenditure Accruals (C) =	1,941,954.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,011,032.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	4265	2023	001	06/30/2024	64,057.19	(12,948.23)	83,319.64
3288000	4265	2022	001	06/30/2023	379.07	0.00	4,613.11

Total:	64,436.26	(12,948.23)		87,932.75
---------------	------------------	--------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	64,436.26
Total CY Expenditure Accruals (B) =	(12,948.23)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,488.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,339.23
Total PY Expenditure Accruals (C) =	87,932.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,636.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 7100 Analyst: Prkaur

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	595.93	0.00	108,722.33
3288000	7100	2023	001	06/30/2024	135,794.26	2,503.20	236,387.70

Total:	136,390.19	2,503.20		345,110.03
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	136,390.19
	Total CY Expenditure Accruals (B) =	2,503.20
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,893.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,004.05
	Total PY Expenditure Accruals (C) =	345,110.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,782.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 7600 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	7600	2023	002	06/30/2024	2,136,848.26	0.00	2,136,848.26

Total:	2,136,848.26	0.00		2,136,848.26
---------------	---------------------	-------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,136,848.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,136,848.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,923,163.43
Total PY Expenditure Accruals (C) =	2,136,848.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,350,533.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Prkaur

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	(1,379.35)	0.00	422.80
3288000	8570	2023	001	06/30/2024	125,454.72	2,243.64	127,838.89

Total:	124,075.37	2,243.64		128,261.69
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	124,075.37
Total CY Expenditure Accruals (B) =	2,243.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	126,319.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,687.11
Total PY Expenditure Accruals (C) =	128,261.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	138,950.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3402000 Agency: 6100 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3402000	6100	2021	620	06/30/2022	(587,980.00)	(25,003.00)	(25,003.00)
3402000	6100	2022	620	06/30/2024	0.00	(13,815.00)	(13,815.00)

Total:	(587,980.00)	(38,818.00)		(38,818.00)
---------------	---------------------	--------------------	--	--------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(587,980.00)
	Total CY Expenditure Accruals (B) =	(38,818.00)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(626,798.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(564,118.20)
	Total PY Expenditure Accruals (C) =	(38,818.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(689,477.80)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6046001 Agency: 0977 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6046001	0977	2023	001	06/30/2024	105,912.65	0.00	105,491.37
6046001	0977	2022	001	06/30/2023	0.00	0.00	(19.92)

Total:	105,912.65	0.00		105,471.45
---------------	-------------------	-------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	105,912.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	105,912.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,321.39
	Total PY Expenditure Accruals (C) =	105,471.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,503.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2023	001	06/30/2024	0.00	1,315,986.98	1,315,986.83

	Total:	0.00	1,315,986.98	1,315,986.83
--	---------------	-------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	1,315,986.98
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,315,986.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,184,388.28
	Total PY Expenditure Accruals (C) =	1,315,986.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,447,585.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2023	004	06/30/2024	78,743.35	15,214.01	84,504.57
6059000	2660	2022	004	06/30/2023	154.94	0.00	254.66

Total:	78,898.29	15,214.01		84,759.23
---------------	------------------	------------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	78,898.29
Total CY Expenditure Accruals (B) =	15,214.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	94,112.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,701.07
Total PY Expenditure Accruals (C) =	84,759.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,523.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2023	004	06/30/2024	2,005.97	148.37	2,153.25
6062000	2660	2022	004	06/30/2023	22.19	0.00	36.47

Total:	2,028.16	148.37		2,189.72
---------------	-----------------	---------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,028.16
Total CY Expenditure Accruals (B) =	148.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,176.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,958.88
Total PY Expenditure Accruals (C) =	2,189.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,394.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Prkaur

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	111.31	0.00	9,182.95
6064000	2660	2023	004	06/30/2024	86,796.17	148.37	86,949.94

Total:	86,907.48	148.37		96,132.89
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	86,907.48
	Total CY Expenditure Accruals (B) =	148.37
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,055.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,350.27
	Total PY Expenditure Accruals (C) =	96,132.89
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,761.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082001 Agency: 2240 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6082001	2240	2023	001	06/30/2024	922,429.24	0.00	911,723.56
6082001	2240	2017	101	06/30/2018	4,657,670.00	0.00	8,471,390.00
6082001	2240	2021	101	06/30/2022	18,739,194.00	96,247,145.00	124,561,413.00
6082001	2240	2022	001	06/30/2023	16,023.88	0.00	75,888.17
6082001	2240	2014	101	06/30/2015	5,033,221.00	0.00	5,715,639.00
6082001	2240	2022	101	06/30/2023	0.00	69,425,945.00	74,806,597.00
6082001	2240	2015	101	06/30/2019	0.00	0.00	3,787,170.00
6082001	2240	2018	101	06/30/2019	1,065,804.00	0.00	5,492,173.00
6082001	2240	2019	101	06/30/2020	15,454,182.00	0.00	50,589,496.00
6082001	2240	2020	101	06/30/2021	0.00	0.00	7,289,000.00

Total:	45,888,524.12	165,673,090.00	281,700,489.73
---------------	----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,888,524.12
Total CY Expenditure Accruals (B) =	165,673,090.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	211,561,614.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,405,452.71
Total PY Expenditure Accruals (C) =	281,700,489.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,717,775.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082002 Agency: 8955 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2023	001	06/30/2024	188,893.21	0.00	187,426.20

	Total:	188,893.21	0.00	187,426.20
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	188,893.21
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	188,893.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	170,003.89
	Total PY Expenditure Accruals (C) =	187,426.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	207,782.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086001 Agency: 7760 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086001	7760	2023	001	06/30/2024	(270,284.46)	16.29	(270,342.75)
6086001	7760	2022	001	06/30/2023	465,177.52	0.00	757,207.61

	Total:	194,893.06	16.29	486,864.86
--	---------------	-------------------	--------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	194,893.06
	Total CY Expenditure Accruals (B) =	16.29
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	194,909.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,418.42
	Total PY Expenditure Accruals (C) =	486,864.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,400.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086002 Agency: 0840 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086002	0840	2023	001	06/30/2024	13,496.10	0.00	13,496.10

Total:	13,496.10	0.00		13,496.10
---------------	------------------	-------------	--	------------------

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) =	13,496.10
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,496.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,146.49
Total PY Expenditure Accruals (C) =	13,496.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,845.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6086003 Agency: 6100 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086003	6100	2023	001	06/30/2024	534,957.85	1,583.64	535,257.92
6086003	6100	2022	001	06/30/2023	71.79	0.00	897.05

Total:	535,029.64	1,583.64		536,154.97
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	535,029.64
Total CY Expenditure Accruals (B) =	1,583.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	536,613.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	482,951.95
Total PY Expenditure Accruals (C) =	536,154.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	590,274.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6087001 Agency: 6870 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6087001	6870	2020	30147	06/30/2024	541,274.00	0.00	0.00
6087001	6870	2023	301	06/30/2024	1,010,554.00	0.00	0.00
6087001	6870	2023	001	06/30/2024	124,000.00	0.00	124,000.00
6087001	6870	2021	301	06/30/2024	47,623,830.00	0.00	0.00
6087001	6870	2020	30116	06/30/2024	(121,679.00)	0.00	0.00
6087001	6870	2020	30115	06/30/2024	182,508.00	0.00	0.00
6087001	6870	2020	301	06/30/2024	9,099,544.00	0.00	0.00
6087001	6870	2019	302	06/30/2023	437,000.00	0.00	0.00
6087001	6870	2019	301	06/30/2023	9,251,061.00	0.00	0.00
6087001	6870	2019	301	06/30/2023	1,896,463.00	0.00	0.00
6087001	6870	2022	301	06/30/2023	429,418.00	0.00	0.00

Total:	70,473,973.00	0.00	124,000.00
---------------	----------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	70,473,973.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,473,973.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,426,575.70
Total PY Expenditure Accruals (C) =	124,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,521,370.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088001 Agency: 3790 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088001	3790	2020	301	06/30/2024	52,878.60	9,265.61	55,449.39
6088001	3790	2022	001	06/30/2023	5,589.77	0.00	138,176.36
6088001	3790	2019	002	06/30/2024	541,287.64	1,579,197.99	1,393,937.23
6088001	3790	2023	001	06/30/2024	1,935,759.82	1,483,707.08	3,479,179.18

Total:	2,535,515.83	3,072,170.68		5,066,742.16
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,535,515.83
Total CY Expenditure Accruals (B) =	3,072,170.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,607,686.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,046,917.86
Total PY Expenditure Accruals (C) =	5,066,742.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,168,455.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088002 Agency: 0540 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088002	0540	2019	301	06/30/2022	1,482,187.27	8,461,263.72	9,943,450.99
6088002	0540	2022	001	06/30/2023	322.20	0.00	0.00
6088002	0540	2023	001	06/30/2024	109,828.72	503.00	111,694.51

Total:	1,592,338.19	8,461,766.72	10,055,145.50
---------------	---------------------	---------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,592,338.19
Total CY Expenditure Accruals (B) =	8,461,766.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,054,104.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,048,694.42
Total PY Expenditure Accruals (C) =	10,055,145.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,059,515.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088005 Agency: 3480 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088005	3480	2022	001	06/30/2023	58,066.20	11,963.27	68,904.47
6088005	3480	2023	001	06/30/2024	8,565.80	(49.12)	9,225.21

Total:	66,632.00	11,914.15	78,129.68
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,632.00
Total CY Expenditure Accruals (B) =	11,914.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,546.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,691.54
Total PY Expenditure Accruals (C) =	78,129.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,400.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088006 Agency: 3540 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088006	3540	2018	101	06/30/2023	447,646.46	0.00	614,960.34
6088006	3540	2020	101	06/30/2023	388,168.21	0.00	390,085.51

Total:	835,814.67	0.00	1,005,045.85
---------------	-------------------	-------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	835,814.67
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	835,814.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	752,233.20
Total PY Expenditure Accruals (C) =	1,005,045.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	919,396.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088008 Agency: 3640 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088008	3640	2023	001	06/30/2024	25,627.05	0.00	25,519.39

Total:	25,627.05	0.00	25,519.39
---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,627.05
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,627.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,064.35
Total PY Expenditure Accruals (C) =	25,519.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,189.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088010 Agency: 3810 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088010	3810	2023	001	06/30/2024	565,328.31	0.00	271,044.57
6088010	3810	2022	001	06/30/2023	26,378.41	0.00	0.00

Total:	591,706.72	0.00	271,044.57
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	591,706.72
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	591,706.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	532,536.05
Total PY Expenditure Accruals (C) =	271,044.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	650,877.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088011 Agency: 3825 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088011	3825	2023	001	06/30/2024	24,143.67	10.66	23,557.14
6088011	3825	2022	001	06/30/2023	25,437.14	0.00	24,847.55

Total:	49,580.81	10.66	48,404.69
---------------	------------------	--------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49,580.81
Total CY Expenditure Accruals (B) =	10.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,591.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,632.32
Total PY Expenditure Accruals (C) =	48,404.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,550.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088012 Agency: 3835 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088012	3835	2023	001	06/30/2024	54.78	0.00	(70.52)

	Total:	54.78	0.00	(70.52)
--	---------------	--------------	-------------	----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	54.78
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49.30
	Total PY Expenditure Accruals (C) =	(70.52)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088013 Agency: 3845 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088013	3845	2021	101	06/30/2024	50,027.07	49,518.98	99,546.05

Total:	50,027.07	49,518.98	99,546.05
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,027.07
Total CY Expenditure Accruals (B) =	49,518.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	99,546.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,591.45
Total PY Expenditure Accruals (C) =	99,546.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,500.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088014 Agency: 3855 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088014	3855	2018	102	06/30/2020	206,230.96	378,322.96	584,553.92
6088014	3855	2020	102	06/30/2022	600,649.69	1,671,205.84	2,392,521.61
6088014	3855	2018	101	06/30/2020	2,102,089.77	2,057,005.61	4,233,570.78

Total:	2,908,970.42	4,106,534.41		7,210,646.31
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,908,970.42
Total CY Expenditure Accruals (B) =	4,106,534.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,015,504.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,313,954.35
Total PY Expenditure Accruals (C) =	7,210,646.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,717,055.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088015 Agency: 3860 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088015	3860	2021	10101	06/30/2023	0.00	0.00	6,692,000.00
6088015	3860	2018	101	06/30/2022	1,723,559.56	557,816.28	2,899,046.01
6088015	3860	2019	101	06/30/2024	30,631,203.26	52,960,171.32	83,941,231.58
6088015	3860	2019	301	06/30/2024	(60.17)	2,049,946.52	2,049,886.35
6088015	3860	2020	10102	06/30/2024	385,020.87	18,050,021.36	18,435,042.23
6088015	3860	2020	101	06/30/2024	0.00	0.00	30,000.00

Total:	32,739,723.52	73,617,955.48	114,047,206.17
---------------	----------------------	----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	32,739,723.52
Total CY Expenditure Accruals (B) =	73,617,955.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	106,357,679.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,721,911.10
Total PY Expenditure Accruals (C) =	114,047,206.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,993,446.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088016 Agency: 3875 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088016	3875	2019	101	06/30/2022	137,651.11	0.00	137,651.11
6088016	3875	2023	001	06/30/2024	40,742.01	0.00	38,739.95

Total:	178,393.12	0.00		176,391.06
---------------	-------------------	-------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	178,393.12
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	178,393.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,553.81
Total PY Expenditure Accruals (C) =	176,391.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	196,232.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088017 Agency: 3940 Analyst: Prkaur

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088017	3940	2023	001	06/30/2024	101,894.02	1,162.54	106,735.80
6088017	3940	2022	001	06/30/2023	589.07	0.00	5,341.96

Total:	102,483.09	1,162.54	112,077.76
---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	102,483.09
Total CY Expenditure Accruals (B) =	1,162.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	103,645.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,281.07
Total PY Expenditure Accruals (C) =	112,077.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,010.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3560	2021	00103	06/30/2024	1,312,685.71	325,923.67	1,638,609.38
0001000	3560	2020	00103	06/30/2023	331,131.10	0.00	975,149.13
0001000	3560	2022	002	06/30/2023	404,281.33	0.00	433,972.45
0001000	3560	2022	001	06/30/2023	990,655.22	0.00	2,417,369.00
0001000	3560	2023	001	06/30/2024	(1,322,363.19)	(2,211.60)	(1,338,246.01)

Total:	1,716,390.17	323,712.07	4,126,853.95
---------------	---------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,716,390.17
Total CY Expenditure Accruals (B) =	323,712.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,040,102.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,836,092.02
Total PY Expenditure Accruals (C) =	4,126,853.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,244,112.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3830 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3830	2021	301	06/30/2024	1,180,057.64	19,944.28	0.00

	Total:	1,180,057.64		19,944.28		0.00
--	---------------	---------------------	--	------------------	--	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,180,057.64
	Total CY Expenditure Accruals (B) =	19,944.28
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,200,001.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,080,001.73
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,320,002.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3845	2022	601	06/30/2024	0.00	175,000.00	175,000.00
0001000	3845	2021	103	06/30/2023	0.00	331,628.73	331,628.73

	Total:	0.00	506,628.73	506,628.73
--	---------------	-------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	506,628.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	506,628.73

	455,965.86
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	455,965.86
Total PY Expenditure Accruals (C) =	506,628.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	557,291.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3885	2021	00101	06/30/2023	483,299.35	206,094.29	689,394.24
0001000	3885	2023	001	06/30/2024	1,363,243.26	776,885.62	2,158,456.61
0001000	3885	2022	00101	06/30/2024	1,633,395.06	118,932.69	1,752,747.82
0001000	3885	2020	00101	06/30/2022	222,726.59	0.00	366,442.22
0001000	3885	2022	001	06/30/2023	784,650.26	0.00	1,102,909.64

Total:	4,487,314.52	1,101,912.60		6,069,950.53
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,487,314.52
Total CY Expenditure Accruals (B) =	1,101,912.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,589,227.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,030,304.41
Total PY Expenditure Accruals (C) =	6,069,950.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,148,149.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3980	2023	001	06/30/2024	(360,007.64)	2,356,499.59	1,958,008.52
0001000	3980	2022	001	06/30/2023	2,727,108.08	0.00	3,773,692.06
0001000	3980	2021	00102	06/30/2024	4,615.35	494,452.65	499,068.00

Total:	2,371,715.79	2,850,952.24		6,230,768.58
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,371,715.79
Total CY Expenditure Accruals (B) =	2,850,952.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,222,668.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,700,401.23
Total PY Expenditure Accruals (C) =	6,230,768.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,744,934.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4170	2023	101	06/30/2024	16,823,304.29	6,362,055.00	23,487,565.00
0001000	4170	2023	001	06/30/2024	750,449.58	140,017.50	881,625.37
0001000	4170	2022	00104	06/30/2024	(51,294.54)	0.00	162,042.70
0001000	4170	2022	00102	06/30/2024	2,450,573.37	477,745.60	2,005,539.97
0001000	4170	2022	00101	06/30/2024	3,387,767.17	112,232.83	3,500,000.00
0001000	4170	2022	001	06/30/2023	971,885.04	0.00	1,050,825.49
0001000	4170	2022	101	06/30/2023	3,176,964.01	0.00	5,938,870.51

Total:	27,509,648.92	7,092,050.93		37,026,469.04
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,509,648.92
Total CY Expenditure Accruals (B) =	7,092,050.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,601,699.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,141,529.87
Total PY Expenditure Accruals (C) =	37,026,469.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,061,869.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7501	2023	001	06/30/2024	(1,037,674.91)	(2,140,785.68)	(1,738,954.73)
0001000	7501	2023	002	06/30/2024	613,631.33	496,195.49	1,109,826.82
0001000	7501	2022	00123	06/30/2024	0.00	314,737.49	314,614.85
0001000	7501	2022	001	06/30/2023	48,911.44	0.00	1,294,776.94

Total:	(375,132.14)	(1,329,852.70)	980,263.88
---------------	---------------------	-----------------------	-------------------

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) =	(375,132.14)
Total CY Expenditure Accruals (B) =	(1,329,852.70)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,704,984.84)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,534,486.36)
Total PY Expenditure Accruals (C) =	980,263.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,875,483.32)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7502 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7502	2021	002	06/30/2024	10,105,375.39	602,154.65	10,180,184.12
0001000	7502	2023	001	06/30/2024	6,110,212.15	562,212.26	7,011,183.90
0001000	7502	2022	001	06/30/2023	(105,086.93)	0.00	(101,689.51)

Total:	16,110,500.61	1,164,366.91		17,089,678.51
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,110,500.61
Total CY Expenditure Accruals (B) =	1,164,366.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,274,867.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,547,380.77
Total PY Expenditure Accruals (C) =	17,089,678.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,002,354.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0006000	7760	2023	001	06/30/2024	3,359,136.38	422,138.49	3,781,629.73
0006000	7760	2022	001	06/30/2023	129,300.27	0.00	213,599.86
0006000	7760	2021	00122	06/30/2023	233,370.03	0.00	233,370.03

Total:	3,721,806.68	422,138.49		4,228,599.62
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,721,806.68
Total CY Expenditure Accruals (B) =	422,138.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,143,945.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,729,550.65
Total PY Expenditure Accruals (C) =	4,228,599.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,558,339.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0690	2022	001	06/30/2023	4,565,855.84	0.00	5,122,349.71
0022000	0690	2022	101	06/30/2023	15,961,532.57	0.00	22,792,067.16
0022000	0690	2023	001	06/30/2024	6,239,700.78	7,871,616.50	14,216,691.93
0022000	0690	2023	101	06/30/2024	32,803,282.39	29,415,546.80	61,847,162.50

Total:	59,570,371.58	37,287,163.30	103,978,271.30
---------------	----------------------	----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	59,570,371.58
Total CY Expenditure Accruals (B) =	37,287,163.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,857,534.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,171,781.39
Total PY Expenditure Accruals (C) =	103,978,271.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,543,288.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2022	001	06/30/2023	1,722,269.75	0.00	1,735,776.81
0022000	3540	2023	001	06/30/2024	3,434,129.20	384,833.04	3,818,990.94

Total:	5,156,398.95	384,833.04		5,554,767.75
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,156,398.95
Total CY Expenditure Accruals (B) =	384,833.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,541,231.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,987,108.79
Total PY Expenditure Accruals (C) =	5,554,767.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,095,355.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	7600	2023	001	06/30/2024	85,984.20	712.15	90,906.23
0022000	7600	2022	001	06/30/2023	168.62	0.00	1,350.82

Total:	86,152.82	712.15		92,257.05
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	86,152.82
Total CY Expenditure Accruals (B) =	712.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	86,864.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,178.47
Total PY Expenditure Accruals (C) =	92,257.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,551.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	81.62	0.00	11,512.17
0032000	0820	2023	001	06/30/2024	76,650.42	14,053.32	89,305.27

Total:	76,732.04	14,053.32		100,817.44
---------------	------------------	------------------	--	-------------------

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) =	76,732.04
Total CY Expenditure Accruals (B) =	14,053.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	90,785.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,706.82
Total PY Expenditure Accruals (C) =	100,817.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,863.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3970	2022	001	06/30/2023	27,143.71	0.00	2,371,842.55
0133000	3970	2023	001	06/30/2024	1,967,723.03	1,965,732.99	8,142,916.55
0133000	3970	2023	101	06/30/2024	257,084.35	51,179.78	308,264.13

Total:	2,251,951.09	2,016,912.77		10,823,023.23
---------------	---------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,251,951.09
Total CY Expenditure Accruals (B) =	2,016,912.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,268,863.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,841,977.47
Total PY Expenditure Accruals (C) =	10,823,023.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,695,750.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0540	2023	001	06/30/2024	(476,312.42)	117,689.63	(321,684.61)
0140000	0540	2022	001	06/30/2023	6,080.50	0.00	7,080.50
0140000	0540	2018	101	06/30/2023	2,485,318.13	0.00	6,257,485.40

Total:	2,015,086.21	117,689.63		5,942,881.29
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,015,086.21
Total CY Expenditure Accruals (B) =	117,689.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,132,775.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,919,498.26
Total PY Expenditure Accruals (C) =	5,942,881.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,346,053.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0650 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0650	2022	001	06/30/2023	350,000.00	0.00	350,000.00
0140000	0650	2023	001	06/30/2024	378,896.72	7,765.40	378,896.72

Total:	728,896.72	7,765.40		728,896.72
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	728,896.72
Total CY Expenditure Accruals (B) =	7,765.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	736,662.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	662,995.91
Total PY Expenditure Accruals (C) =	728,896.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	810,328.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	57,038.42	0.00	63,743.05
0140000	3110	2023	001	06/30/2024	67,628.75	132,371.25	200,000.00

	Total:	124,667.17	132,371.25	263,743.05
--	---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	124,667.17
	Total CY Expenditure Accruals (B) =	132,371.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	257,038.42

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	231,334.58
	Total PY Expenditure Accruals (C) =	263,743.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,742.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2023	001	06/30/2024	64,259.67	112,645.44	216,080.62
0140000	3125	2022	001	06/30/2023	248,641.40	0.00	341,078.26
0140000	3125	2021	001	06/30/2022	15,082.58	0.00	11,288.25

	Total:	327,983.65	112,645.44	568,447.13
--	---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	327,983.65
	Total CY Expenditure Accruals (B) =	112,645.44
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	440,629.09

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,566.18
	Total PY Expenditure Accruals (C) =	568,447.13
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	484,692.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	40,000.00	0.00	40,000.00

Total:	40,000.00	0.00	40,000.00
---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	40,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,000.00
Total PY Expenditure Accruals (C) =	40,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3480 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3480	2023	001	06/30/2024	13,844.60	0.00	13,790.77

Total:	13,844.60	0.00		13,790.77
---------------	------------------	-------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,844.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,844.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,460.14
Total PY Expenditure Accruals (C) =	13,790.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,229.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	177,474.79	0.00	176,724.79
0140000	3540	2022	001	06/30/2023	153,552.84	0.00	153,257.02

Total:	331,027.63	0.00	329,981.81
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	331,027.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	331,027.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	297,924.87
Total PY Expenditure Accruals (C) =	329,981.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	364,130.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3560 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3560	2023	001	06/30/2024	148,772.88	13,448.90	151,235.88

	Total:	148,772.88	13,448.90	151,235.88
--	---------------	-------------------	------------------	-------------------

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) =	148,772.88
	Total CY Expenditure Accruals (B) =	13,448.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	162,221.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,999.60
	Total PY Expenditure Accruals (C) =	151,235.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,443.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	143,468.51	(89,442.05)	1,189.93
0140000	3600	2022	001	06/30/2023	(2,352,602.64)	0.00	(2,145,308.87)

Total:	(2,209,134.13)	(89,442.05)		(2,144,118.94)
---------------	-----------------------	--------------------	--	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,209,134.13)
Total CY Expenditure Accruals (B) =	(89,442.05)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,298,576.18)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,068,718.56)
Total PY Expenditure Accruals (C) =	(2,144,118.94)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,528,433.80)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	107.66	0.00	107.66

	Total:	107.66	0.00	107.66
--	---------------	---------------	-------------	---------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	107.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96.89
	Total PY Expenditure Accruals (C) =	107.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3720 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3720	2023	001	06/30/2024	29,553.97	2,746.10	31,988.53
0140000	3720	2022	001	06/30/2023	0.00	0.00	2,048.03

Total:	29,553.97	2,746.10		34,036.56
---------------	------------------	-----------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	29,553.97
Total CY Expenditure Accruals (B) =	2,746.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,300.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,070.06
Total PY Expenditure Accruals (C) =	34,036.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,530.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3760	2021	101	06/30/2023	194,851.61	0.00	194,851.63
0140000	3760	2022	101	06/30/2024	122,563.41	73,107.65	195,671.06
0140000	3760	2023	001	06/30/2024	406,674.73	64,301.51	351,957.16
0140000	3760	2022	001	06/30/2023	(189,307.13)	0.00	(408,395.71)

Total:	534,782.62	137,409.16	334,084.14
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	534,782.62
Total CY Expenditure Accruals (B) =	137,409.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	672,191.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	604,972.60
Total PY Expenditure Accruals (C) =	334,084.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	739,410.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3790	2022	001	06/30/2023	1,233,573.01	0.00	1,265,010.91
0140000	3790	2023	001	06/30/2024	506,315.39	(10,419.00)	454,905.25

Total:	1,739,888.40	(10,419.00)	1,719,916.16
---------------	---------------------	--------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,739,888.40
Total CY Expenditure Accruals (B) =	(10,419.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,729,469.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,556,522.46
Total PY Expenditure Accruals (C) =	1,719,916.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,902,416.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3810	2023	101	06/30/2024	85,813.60	0.00	85,813.93
0140000	3810	2023	001	06/30/2024	180,060.64	0.00	180,015.31
0140000	3810	2022	001	06/30/2023	33,047.04	0.00	33,047.04

Total:	298,921.28	0.00	298,876.28
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	298,921.28
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	298,921.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	269,029.15
Total PY Expenditure Accruals (C) =	298,876.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	328,813.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2023	001	06/30/2024	(67,603.39)	(3,631.11)	(129,659.80)
0140000	3825	2022	001	06/30/2023	12,107.37	0.00	(8,463.78)

	Total:	(55,496.02)	(3,631.11)	(138,123.58)
--	---------------	--------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(55,496.02)
	Total CY Expenditure Accruals (B) =	(3,631.11)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(59,127.13)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(53,214.42)
	Total PY Expenditure Accruals (C) =	(138,123.58)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(65,039.84)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2023	001	06/30/2024	95,364.74	21,836.84	139,734.11
0140000	3830	2022	001	06/30/2023	0.00	0.00	4,442.00

Total:	95,364.74	21,836.84	144,176.11
---------------	------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	95,364.74
Total CY Expenditure Accruals (B) =	21,836.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	117,201.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,481.42
Total PY Expenditure Accruals (C) =	144,176.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,921.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2022	001	06/30/2023	0.00	0.00	1,300.52
0140000	3835	2023	001	06/30/2024	12,727.36	66.50	10,132.76

	Total:	12,727.36	66.50	11,433.28
--	---------------	------------------	--------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	12,727.36
	Total CY Expenditure Accruals (B) =	66.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,793.86

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,514.47
	Total PY Expenditure Accruals (C) =	11,433.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,073.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3840 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3840	2022	001	06/30/2023	4,566.45	0.00	21,557.62
0140000	3840	2023	001	06/30/2024	6,336.58	72,259.11	124,635.58

Total:	10,903.03	72,259.11		146,193.20
---------------	------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,903.03
Total CY Expenditure Accruals (B) =	72,259.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	83,162.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,845.93
Total PY Expenditure Accruals (C) =	146,193.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,478.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2022	001	06/30/2023	2,251.00	0.00	339.15
0140000	3845	2023	001	06/30/2024	19,447.20	0.00	19,448.15

Total:	21,698.20	0.00		19,787.30
---------------	------------------	-------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,698.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,698.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,528.38
Total PY Expenditure Accruals (C) =	19,787.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,868.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	3,005.72	0.00	0.00
0140000	3850	2023	001	06/30/2024	28,319.26	(149.69)	(149.69)

Total:	31,324.98	(149.69)	(149.69)
---------------	------------------	-----------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,324.98
Total CY Expenditure Accruals (B) =	(149.69)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,175.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,057.76
Total PY Expenditure Accruals (C) =	(149.69)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,292.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3855	2023	001	06/30/2024	312,799.10	3,499.54	320,562.24
0140000	3855	2022	001	06/30/2023	3,250.55	0.00	2,601.85

Total:	316,049.65	3,499.54		323,164.09
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	316,049.65
Total CY Expenditure Accruals (B) =	3,499.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	319,549.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,594.27
Total PY Expenditure Accruals (C) =	323,164.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,504.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	243,387.20	501,009.14	744,396.34
0140000	3860	2021	001	06/30/2022	117,926.29	13,102.93	131,029.22
0140000	3860	2023	101	06/30/2024	364,488.17	385,511.83	750,000.00
0140000	3860	2022	001	06/30/2023	60,133.41	0.00	165,029.60
0140000	3860	2022	101	06/30/2023	193,229.97	0.00	193,229.97

Total:	979,165.04	899,623.90	1,983,685.13
---------------	-------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	979,165.04
Total CY Expenditure Accruals (B) =	899,623.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,878,788.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,690,910.05
Total PY Expenditure Accruals (C) =	1,983,685.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,066,667.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	686.26	0.00	5,272.91
0140000	3875	2022	001	06/30/2023	0.00	0.00	2,822.06

Total:	686.26	0.00	8,094.97
---------------	---------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	686.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	686.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	617.63
Total PY Expenditure Accruals (C) =	8,094.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	754.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	78,989.68	1,440.02	76,577.21
0140000	3885	2022	001	06/30/2023	0.00	0.00	73.78

Total:	78,989.68	1,440.02		76,650.99
---------------	------------------	-----------------	--	------------------

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) =	78,989.68
Total CY Expenditure Accruals (B) =	1,440.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,429.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,386.73
Total PY Expenditure Accruals (C) =	76,650.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,472.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3930 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3930	2023	001	06/30/2024	666,000.00	0.00	666,000.00

	Total:	666,000.00	0.00	666,000.00
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	666,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	666,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	599,400.00
	Total PY Expenditure Accruals (C) =	666,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	732,600.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2023	001	06/30/2024	95,647.81	54,446.87	147,889.86
0140000	3980	2022	001	06/30/2023	1,898.42	0.00	8,968.47

Total:	97,546.23	54,446.87		156,858.33
---------------	------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	97,546.23
Total CY Expenditure Accruals (B) =	54,446.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,993.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,793.79
Total PY Expenditure Accruals (C) =	156,858.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,192.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	0.00	0.00	8,213.74
0140000	6100	2022	001	06/30/2023	0.74	0.00	4,606.33
0140000	6100	2023	001	06/30/2024	611.16	16.32	599.21
0140000	6100	2023	181	06/30/2024	209,210.99	553.19	210,000.00

Total:	209,822.89	569.51		223,419.28
---------------	-------------------	---------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	209,822.89
Total CY Expenditure Accruals (B) =	569.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	210,392.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	189,353.16
Total PY Expenditure Accruals (C) =	223,419.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	231,431.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0178000 Agency: 6100 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0178000	6100	2022	001	06/30/2024	505,472.90	72,543.52	900,000.00
0178000	6100	2023	001	06/30/2024	0.00	0.00	98,439.94

Total:	505,472.90	72,543.52		998,439.94
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	505,472.90
Total CY Expenditure Accruals (B) =	72,543.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	578,016.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	520,214.78
Total PY Expenditure Accruals (C) =	998,439.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	635,818.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	3940	2023	001	06/30/2024	498,760.34	4,088.57	520,520.50
0179000	3940	2022	001	06/30/2023	1,656.69	0.00	14,925.99

Total:	500,417.03	4,088.57		535,446.49
---------------	-------------------	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	500,417.03
Total CY Expenditure Accruals (B) =	4,088.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	504,505.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	454,055.04
Total PY Expenditure Accruals (C) =	535,446.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	554,956.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0690 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0690	2022	001	06/30/2023	(8,602.36)	0.00	3,446.19
0217000	0690	2023	001	06/30/2024	119,557.83	0.00	124,830.29

Total:	110,955.47	0.00	128,276.48
---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	110,955.47
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,955.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,859.92
Total PY Expenditure Accruals (C) =	128,276.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,051.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0845	2023	101	06/30/2024	32,067,084.44	(1,553,565.00)	33,635,692.00
0217000	0845	2023	001	06/30/2024	3,322,622.09	778,290.12	4,362,757.82
0217000	0845	2022	101	06/30/2023	(1,309,108.00)	0.00	(472,813.00)
0217000	0845	2022	001	06/30/2023	(19,970.90)	0.00	1,410,055.35

Total:	34,060,627.63	(775,274.88)		38,935,692.17
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	34,060,627.63
Total CY Expenditure Accruals (B) =	(775,274.88)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,285,352.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,956,817.48
Total PY Expenditure Accruals (C) =	38,935,692.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,613,888.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0226000	3970	2022	001	06/30/2023	1,674,021.39	0.00	2,065,627.85
0226000	3970	2023	001	06/30/2024	2,730,175.46	769,227.23	4,386,696.56
0226000	3970	2022	103	06/30/2023	544,084.94	0.00	601,934.14
0226000	3970	2023	101	06/30/2024	2,966,074.75	7,553,718.71	10,735,921.02
0226000	3970	2022	101	06/30/2024	3,394,847.43	1,313,556.17	7,896,054.61
0226000	3970	2022	00103	06/30/2024	752,367.31	298,990.00	1,539,366.05
0226000	3970	2023	103	06/30/2024	2,495,792.49	747,163.49	3,242,956.00
0226000	3970	2021	101	06/30/2023	886,909.98	0.00	1,111,542.10
0226000	3970	2021	00103	06/30/2023	473,808.11	0.00	761,575.34

	Total:	15,918,081.86	10,682,655.60		32,341,673.67
--	---------------	----------------------	----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,918,081.86
	Total CY Expenditure Accruals (B) =	10,682,655.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,600,737.46

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,940,663.71
	Total PY Expenditure Accruals (C) =	32,341,673.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,260,811.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0289000	4170	2022	101	06/30/2023	0.00	0.00	138,652.00
0289000	4170	2022	001	06/30/2023	371,906.46	0.00	389,093.02
0289000	4170	2023	101	06/30/2024	783,031.00	0.00	938,431.00
0289000	4170	2023	001	06/30/2024	78,353.82	7,290.58	85,644.40

Total:	1,233,291.28	7,290.58	1,551,820.42
---------------	---------------------	-----------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,233,291.28
Total CY Expenditure Accruals (B) =	7,290.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,240,581.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,116,523.67
Total PY Expenditure Accruals (C) =	1,551,820.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,364,640.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0461000	8660	2022	001	06/30/2023	223,139.96	0.00	420,245.07
0461000	8660	2023	001	06/30/2024	2,961,119.69	415,905.29	3,100,708.49

Total:	3,184,259.65	415,905.29		3,520,953.56
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,184,259.65
Total CY Expenditure Accruals (B) =	415,905.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,600,164.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,240,148.45
Total PY Expenditure Accruals (C) =	3,520,953.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,960,181.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0464000	8660	2022	001	06/30/2023	8,689.54	0.00	10,624.12
0464000	8660	2023	101	06/30/2024	3,679,482.45	0.04	2,503,847.95
0464000	8660	2022	101	06/30/2023	521,458.02	0.00	0.00
0464000	8660	2023	001	06/30/2024	132,442.13	17,417.92	149,226.79

Total:	4,342,072.14	17,417.96		2,663,698.86
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,342,072.14
Total CY Expenditure Accruals (B) =	17,417.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,359,490.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,923,541.09
Total PY Expenditure Accruals (C) =	2,663,698.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,795,439.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0470000	8660	2022	001	06/30/2023	8,022.35	0.00	9,438.04
0470000	8660	2023	101	06/30/2024	782,795.08	0.00	790,128.93
0470000	8660	2023	001	06/30/2024	67,995.35	18,998.30	87,000.39

Total:	858,812.78	18,998.30		886,567.36
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	858,812.78
Total CY Expenditure Accruals (B) =	18,998.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	877,811.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	790,029.97
Total PY Expenditure Accruals (C) =	886,567.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	965,592.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0471000	8660	2022	001	06/30/2023	41,944.32	0.00	11,164,030.37
0471000	8660	2023	001	06/30/2024	7,852,011.73	110,143.08	7,122,195.94
0471000	8660	2023	101	06/30/2024	73,217,144.87	0.00	81,001,475.95

Total:	81,111,100.92	110,143.08		99,287,702.26
---------------	----------------------	-------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	81,111,100.92
Total CY Expenditure Accruals (B) =	110,143.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,221,244.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,099,119.60
Total PY Expenditure Accruals (C) =	99,287,702.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,343,368.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0483000	8660	2023	001	06/30/2024	16,276,060.85	6,833,707.61	31,679,870.11
0483000	8660	2022	001	06/30/2023	2,407,959.32	0.00	7,370,844.41

Total:	18,684,020.17	6,833,707.61		39,050,714.52
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,684,020.17
Total CY Expenditure Accruals (B) =	6,833,707.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,517,727.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,965,955.00
Total PY Expenditure Accruals (C) =	39,050,714.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,069,500.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0493000	8660	2022	101	06/30/2023	358,507.15	0.00	0.00
0493000	8660	2023	001	06/30/2024	395,384.03	34,138.11	433,324.80
0493000	8660	2023	101	06/30/2024	9,786,605.24	16,563.76	10,416,797.70
0493000	8660	2022	001	06/30/2023	26,982.25	0.00	254,609.53

Total:	10,567,478.67	50,701.87		11,104,732.03
---------------	----------------------	------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,567,478.67
Total CY Expenditure Accruals (B) =	50,701.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,618,180.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,556,362.49
Total PY Expenditure Accruals (C) =	11,104,732.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,679,998.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3790	2021	101	06/30/2023	124,956.31	0.00	594,093.95
0577000	3790	2022	101	06/30/2024	1,520,110.67	465,013.53	1,985,124.20

Total:	1,645,066.98	465,013.53		2,579,218.15
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,645,066.98
Total CY Expenditure Accruals (B) =	465,013.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,110,080.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,899,072.46
Total PY Expenditure Accruals (C) =	2,579,218.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,321,088.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3015000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	7600	2022	001	06/30/2023	516.47	0.00	3,373.58
3015000	7600	2023	001	06/30/2024	106,060.97	1,863.50	114,494.62

	Total:	106,577.44	1,863.50	117,868.20
--	---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	106,577.44
	Total CY Expenditure Accruals (B) =	1,863.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	108,440.94

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,596.85
	Total PY Expenditure Accruals (C) =	117,868.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,285.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 0515 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	0515	2023	001	06/30/2024	41,543.31	298.69	41,859.61
3036000	0515	2022	001	06/30/2023	8.70	0.00	0.00

Total:	41,552.01	298.69		41,859.61
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	41,552.01
	Total CY Expenditure Accruals (B) =	298.69
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,850.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,665.63
	Total PY Expenditure Accruals (C) =	41,859.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,035.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	2100	2022	101	06/30/2023	0.00	0.00	13,610.80
3036000	2100	2023	001	06/30/2024	2,811,796.96	312,586.43	5,523,411.75
3036000	2100	2023	101	06/30/2024	1,302,037.23	56,706.87	2,097,065.77
3036000	2100	2022	001	06/30/2023	73,476.20	0.00	81,216.07

Total:	4,187,310.39	369,293.30		7,715,304.39
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,187,310.39
Total CY Expenditure Accruals (B) =	369,293.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,556,603.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,100,943.32
Total PY Expenditure Accruals (C) =	7,715,304.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,012,264.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3056000	3980	2022	001	06/30/2023	3,136.76	0.00	15,865.82
3056000	3980	2023	001	06/30/2024	323,555.31	32,222.84	349,623.09

Total:	326,692.07	32,222.84	365,488.91
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	326,692.07
Total CY Expenditure Accruals (B) =	32,222.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	358,914.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,023.42
Total PY Expenditure Accruals (C) =	365,488.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	394,806.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	2,018.58	0.00	15,870.65
3065000	3960	2023	001	06/30/2024	313,030.03	27,131.17	331,831.82

Total:	315,048.61	27,131.17		347,702.47
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	315,048.61
Total CY Expenditure Accruals (B) =	27,131.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	342,179.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	307,961.80
Total PY Expenditure Accruals (C) =	347,702.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	376,397.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3970	2022	001	06/30/2023	2,061.31	0.00	15,318.76
3065000	3970	2022	103	06/30/2023	842,694.64	0.00	901,904.50
3065000	3970	2023	001	06/30/2024	835,309.42	8,236.21	1,202,987.93
3065000	3970	2023	103	06/30/2024	3,837,031.91	876,746.16	4,713,778.08

Total:	5,517,097.28	884,982.37	6,833,989.27
---------------	---------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,517,097.28
Total CY Expenditure Accruals (B) =	884,982.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,402,079.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,761,871.69
Total PY Expenditure Accruals (C) =	6,833,989.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,042,287.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	7600	2023	001	06/30/2024	509,436.80	2,429.57	538,016.42
3065000	7600	2022	001	06/30/2023	438.93	0.00	5,010.75

	Total:	509,875.73	2,429.57	543,027.17
--	---------------	-------------------	-----------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	509,875.73
	Total CY Expenditure Accruals (B) =	2,429.57
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	512,305.30

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	461,074.77
	Total PY Expenditure Accruals (C) =	543,027.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	563,535.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	127,932.78	0.00	212,372.71
3089000	8660	2023	001	06/30/2024	6,161,891.13	622,300.17	6,765,416.36

	Total:	6,289,823.91	622,300.17	6,977,789.07
--	---------------	---------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	6,289,823.91
	Total CY Expenditure Accruals (B) =	622,300.17
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,912,124.08

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,220,911.67
	Total PY Expenditure Accruals (C) =	6,977,789.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,603,336.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2020	101	06/30/2023	3,814,192.44	0.00	10,597,958.71
3141000	8660	2021	101	06/30/2024	15,626,713.03	14,190,188.75	34,403,378.39
3141000	8660	2022	001	06/30/2023	85,228.56	0.00	529,849.40
3141000	8660	2023	001	06/30/2024	889,874.15	1,069,370.52	2,288,278.77

Total:	20,416,008.18	15,259,559.27	47,819,465.27
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,416,008.18
Total CY Expenditure Accruals (B) =	15,259,559.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,675,567.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,108,010.71
Total PY Expenditure Accruals (C) =	47,819,465.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,243,124.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3408000 Agency: 3970 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3408000	3970	2023	001	06/30/2024	1,629,384.72	80,525.00	1,718,412.63

Total:	1,629,384.72	80,525.00		1,718,412.63
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,629,384.72
Total CY Expenditure Accruals (B) =	80,525.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,709,909.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,538,918.75
Total PY Expenditure Accruals (C) =	1,718,412.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,880,900.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3414000 Agency: 0690 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3414000	0690	2023	001	06/30/2024	175,943.06	3,195.05	195,208.08
3414000	0690	2023	101	06/30/2024	87,503.31	4,003,495.00	4,604,996.49

Total:	263,446.37	4,006,690.05		4,800,204.57
---------------	-------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	263,446.37
	Total CY Expenditure Accruals (B) =	4,006,690.05
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,270,136.42

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,843,122.78
	Total PY Expenditure Accruals (C) =	4,800,204.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,697,150.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3414000 Agency: 4260 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3414000	4260	2023	115	06/30/2024	13,886,275.00	0.00	15,235,000.00

	Total:	13,886,275.00	0.00	15,235,000.00
--	---------------	----------------------	-------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	13,886,275.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,886,275.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,497,647.50
	Total PY Expenditure Accruals (C) =	15,235,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,274,902.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3414000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3414000	7600	2023	001	06/30/2024	30,873.29	255.71	34,303.83

	Total:	30,873.29	255.71	34,303.83
--	---------------	------------------	---------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	30,873.29
	Total CY Expenditure Accruals (B) =	255.71
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,129.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,016.10
	Total PY Expenditure Accruals (C) =	34,303.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,241.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2023	001	06/30/2024	14,468.71	0.00	14,468.71
6031001	3860	2020	101	06/30/2022	81,209.08	35,893.02	117,102.10
6031001	3860	2013	101	06/30/2022	0.00	100,387.38	567,218.96
6031001	3860	2018	101	06/30/2022	0.00	442,475.12	442,475.12

Total:	95,677.79	578,755.52	1,141,264.89
---------------	------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	95,677.79
Total CY Expenditure Accruals (B) =	578,755.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	674,433.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	606,989.98
Total PY Expenditure Accruals (C) =	1,141,264.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	741,876.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031002	3940	2010	101	06/30/2024	0.00	18,967.85	18,967.85
6031002	3940	2023	001	06/30/2024	54,341.33	477.09	56,325.23
6031002	3940	2021	101	06/30/2024	0.00	10,732.15	10,732.15
6031002	3940	2022	001	06/30/2023	185.48	0.00	1,681.70

Total:	54,526.81	30,177.09	87,706.93
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	54,526.81
Total CY Expenditure Accruals (B) =	30,177.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,703.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,233.51
Total PY Expenditure Accruals (C) =	87,706.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,174.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	15,000.00	0.00	15,000.00

	Total:	15,000.00	0.00	15,000.00
--	---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,500.00
	Total PY Expenditure Accruals (C) =	15,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031005	0540	2005	101	06/30/2018	0.00	44,759.29	44,759.29
6031005	0540	2006	101	06/30/2023	112,667.87	0.00	412,529.87

Total:	112,667.87	44,759.29	457,289.16
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	112,667.87
Total CY Expenditure Accruals (B) =	44,759.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,427.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,684.44
Total PY Expenditure Accruals (C) =	457,289.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,169.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031010	3825	2023	001	06/30/2024	656.12	0.30	673.13
6031010	3825	2022	001	06/30/2023	223.13	0.00	217.96

	Total:	879.25	0.30	891.09
--	---------------	---------------	-------------	---------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	879.25
	Total CY Expenditure Accruals (B) =	0.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	879.55

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	791.60
	Total PY Expenditure Accruals (C) =	891.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	967.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	516,397.85	6,327,469.42	6,843,867.27

Total:	516,397.85	6,327,469.42	6,843,867.27
---------------	-------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	516,397.85
Total CY Expenditure Accruals (B) =	6,327,469.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,843,867.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,159,480.54
Total PY Expenditure Accruals (C) =	6,843,867.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,528,254.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2022	001	06/30/2023	488.14	0.00	6,663.79
6031013	3790	2023	001	06/30/2024	70,226.46	153,643.70	227,025.31

Total:	70,714.60	153,643.70	233,689.10
---------------	------------------	-------------------	-------------------

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) =	70,714.60
Total CY Expenditure Accruals (B) =	153,643.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	224,358.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,922.47
Total PY Expenditure Accruals (C) =	233,689.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	246,794.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083001 Agency: 3860 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083001	3860	2019	001	06/30/2024	0.00	3,465.00	3,465.00
6083001	3860	2019	101	06/30/2024	26,186,048.67	49,988,992.04	78,166,923.52
6083001	3860	2019	301	06/30/2024	1,721,001.82	2,110,870.93	3,831,872.75
6083001	3860	2017	101	06/30/2024	20,309,368.15	170,932,096.57	191,266,637.79
6083001	3860	2016	101	06/30/2024	2,361,173.48	8,455,011.89	10,989,687.96
6083001	3860	2015	10115	06/30/2024	1,739,066.42	12,355,018.71	14,094,087.10

Total:	52,316,658.54	243,845,455.14	298,352,674.12
---------------	----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	52,316,658.54
Total CY Expenditure Accruals (B) =	243,845,455.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	296,162,113.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	266,545,902.31
Total PY Expenditure Accruals (C) =	298,352,674.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	325,778,325.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083002 Agency: 3940 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083002	3940	2022	001	06/30/2023	2,891.00	0.00	36,215.16
6083002	3940	2023	001	06/30/2024	791,599.82	71,745.69	892,614.44

	Total:	794,490.82		71,745.69		928,829.60
--	---------------	-------------------	--	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	794,490.82
	Total CY Expenditure Accruals (B) =	71,745.69
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	866,236.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	779,612.86
	Total PY Expenditure Accruals (C) =	928,829.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	952,860.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2015	101	06/30/2021	756,266.01	0.00	787,965.76
6083003	0540	2020	101	06/30/2023	2,775,990.31	0.00	5,770,733.64
6083003	0540	2023	001	06/30/2024	53,342.40	0.00	53,478.04
6083003	0540	2017	101	06/30/2023	2,470,799.25	0.00	0.00
6083003	0540	2016	101	06/30/2023	1,151,830.44	0.00	1,215,160.44

Total:	7,208,228.41	0.00	7,827,337.88
---------------	---------------------	-------------	---------------------

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) =	7,208,228.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,208,228.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,487,405.57
Total PY Expenditure Accruals (C) =	7,827,337.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,929,051.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083006 Agency: 3640 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083006	3640	2022	001	06/30/2023	0.00	0.00	9,791.07
6083006	3640	2023	001	06/30/2024	139,306.20	162,584.36	319,962.99

Total:	139,306.20	162,584.36	329,754.06
---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	139,306.20
Total CY Expenditure Accruals (B) =	162,584.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	301,890.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	271,701.50
Total PY Expenditure Accruals (C) =	329,754.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,079.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083007 Agency: 3760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083007	3760	2022	001	06/30/2023	(9.06)	0.00	0.00

	Total:	(9.06)	0.00	0.00
--	---------------	---------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = (9.06)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (9.06)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (8.15)

Total PY Expenditure Accruals (C) = 0.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (9.97)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083008 Agency: 3810 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083008	3810	2023	001	06/30/2024	1,352.29	0.00	1,327.63

	Total:	1,352.29	0.00	1,327.63
--	---------------	-----------------	-------------	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,352.29
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,352.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,217.06
	Total PY Expenditure Accruals (C) =	1,327.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,487.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083009 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083009	3825	2023	001	06/30/2024	52,538.77	25.72	53,844.41
6083009	3825	2016	101	06/30/2024	0.00	0.00	189,124.75

	Total:	52,538.77	25.72	242,969.16
--	---------------	------------------	--------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	52,538.77
	Total CY Expenditure Accruals (B) =	25.72
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,564.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,308.04
	Total PY Expenditure Accruals (C) =	242,969.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,820.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	54.78	0.00	0.00
6083010	3835	2015	101	06/30/2024	0.00	352,300.00	352,300.00

Total:	54.78	352,300.00	352,300.00
---------------	--------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	54.78
Total CY Expenditure Accruals (B) =	352,300.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	352,354.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	317,119.30
Total PY Expenditure Accruals (C) =	352,300.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	387,590.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083011 Agency: 3845 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083011	3845	2018	101	06/30/2023	40,000.00	0.00	40,000.00
6083011	3845	2020	101	06/30/2023	0.00	0.00	115,564.76

Total:	40,000.00	0.00		155,564.76
---------------	------------------	-------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	40,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,000.00
Total PY Expenditure Accruals (C) =	155,564.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083013 Agency: 3855 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083013	3855	2018	101	06/30/2020	423,417.02	612,279.76	1,035,696.78

	Total:	423,417.02	612,279.76	1,035,696.78
--	---------------	-------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	423,417.02
	Total CY Expenditure Accruals (B) =	612,279.76
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,035,696.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	932,127.10
	Total PY Expenditure Accruals (C) =	1,035,696.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,139,266.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	37,653.88	0.00	36,994.72
6083014	3875	2018	101	06/30/2021	1,669,033.55	0.00	1,669,033.55
6083014	3875	2019	101	06/30/2022	4,308,599.73	4,803,982.98	9,408,183.66

Total:	6,015,287.16	4,803,982.98	11,114,211.93
---------------	---------------------	---------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,015,287.16
Total CY Expenditure Accruals (B) =	4,803,982.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,819,270.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,737,343.13
Total PY Expenditure Accruals (C) =	11,114,211.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,901,197.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083015 Agency: 3790 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083015	3790	2022	001	06/30/2023	165.84	0.00	2,399.79
6083015	3790	2023	001	06/30/2024	19,156.67	58,601.16	78,969.37

Total:	19,322.51	58,601.16	81,369.16
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,322.51
Total CY Expenditure Accruals (B) =	58,601.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	77,923.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,131.30
Total PY Expenditure Accruals (C) =	81,369.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,716.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3835 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3835	2021	101	06/30/2024	50,960.00	917,612.00	968,572.00
0001000	3835	2021	594	06/30/2024	31,680.50	0.00	31,810.71

	Total:	82,640.50	917,612.00	1,000,382.71
--	---------------	------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	82,640.50
	Total CY Expenditure Accruals (B) =	917,612.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,000,252.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	900,227.25
	Total PY Expenditure Accruals (C) =	1,000,382.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,100,277.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0083000	8955	2023	001	06/30/2024	50,000.00	0.00	0.00
0083000	8955	2023	101	06/30/2024	681,650.00	252,350.00	934,000.00

Total:	731,650.00	252,350.00		934,000.00
---------------	-------------------	-------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	731,650.00
Total CY Expenditure Accruals (B) =	252,350.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	984,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	885,600.00
Total PY Expenditure Accruals (C) =	934,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,082,400.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0240000 Agency: 0515 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	0515	2023	001	06/30/2024	75.05	0.55	75.55

	Total:	75.05	0.55	75.55
--	---------------	--------------	-------------	--------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	75.05
	Total CY Expenditure Accruals (B) =	0.55
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	75.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68.04
	Total PY Expenditure Accruals (C) =	75.55
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	1701	2023	001	06/30/2024	48,138.50	10,591.45	59,032.09
0240000	1701	2022	001	06/30/2023	2,660.80	0.00	4,656.74

Total:	50,799.30	10,591.45	63,688.83
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,799.30
Total CY Expenditure Accruals (B) =	10,591.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,390.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,251.68
Total PY Expenditure Accruals (C) =	63,688.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,529.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 0515 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	0515	2022	001	06/30/2023	0.97	0.00	0.00
0299000	0515	2023	001	06/30/2024	4,124.67	29.66	4,155.94

Total:	4,125.64	29.66		4,155.94
---------------	-----------------	--------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,125.64
Total CY Expenditure Accruals (B) =	29.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,155.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,739.77
Total PY Expenditure Accruals (C) =	4,155.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,570.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	1701	2023	001	06/30/2024	1,493,548.70	232,768.21	1,730,814.19
0299000	1701	2022	001	06/30/2023	63,796.27	0.00	122,708.77

Total:	1,557,344.97	232,768.21		1,853,522.96
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,557,344.97
Total CY Expenditure Accruals (B) =	232,768.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,790,113.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,611,101.86
Total PY Expenditure Accruals (C) =	1,853,522.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,969,124.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3013000 Agency: 8955 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3013000	8955	2023	001	06/30/2024	42,732.99	2,085.86	44,818.88
3013000	8955	2022	001	06/30/2023	0.00	0.00	3,495.00

Total:	42,732.99	2,085.86		48,313.88
---------------	------------------	-----------------	--	------------------

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) =	42,732.99
	Total CY Expenditure Accruals (B) =	2,085.86
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,818.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,336.97
	Total PY Expenditure Accruals (C) =	48,313.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,300.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3071000	7350	2022	001	06/30/2023	1,556.65	0.00	0.00

	Total:	1,556.65	0.00	0.00
--	---------------	-----------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,556.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,556.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,400.99
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,712.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 0540 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	0540	2022	001	06/30/2023	8,432.93	0.00	8,432.93
3117000	0540	2023	001	06/30/2024	14,888.52	970.00	16,605.59

Total:	23,321.45	970.00		25,038.52
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,321.45
Total CY Expenditure Accruals (B) =	970.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,291.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,862.31
Total PY Expenditure Accruals (C) =	25,038.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,720.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2017	001	06/30/2019	1,716,471.33	0.00	0.00
3117000	3360	2018	001	06/30/2022	28,824,031.70	34,737,277.12	63,833,179.68
3117000	3360	2016	00134	06/30/2017	187,000.00	0.00	0.00
3117000	3360	2017	00134	06/30/2021	(100,154.89)	0.00	1,011,775.51
3117000	3360	2018	601	06/30/2021	4,238,787.94	277,333.12	0.00

Total:	34,866,136.08	35,014,610.24	64,844,955.19
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	34,866,136.08
Total CY Expenditure Accruals (B) =	35,014,610.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,880,746.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,892,671.69
Total PY Expenditure Accruals (C) =	64,844,955.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,868,820.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	(4,634.28)	28.04	(4,668.00)

	Total:	(4,634.28)	28.04	(4,668.00)
--	---------------	-------------------	--------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(4,634.28)
	Total CY Expenditure Accruals (B) =	28.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,606.24)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,145.62)
	Total PY Expenditure Accruals (C) =	(4,668.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,066.86)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0540 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0540	2019	101	06/30/2024	6,538,326.14	14,109,416.71	20,852,915.86
3228000	0540	2017	101	06/30/2023	6,801,807.55	0.00	10,540,797.28

Total:	13,340,133.69	14,109,416.71	31,393,713.14
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,340,133.69
Total CY Expenditure Accruals (B) =	14,109,416.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,449,550.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,704,595.36
Total PY Expenditure Accruals (C) =	31,393,713.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,194,505.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2018	101	06/30/2022	11,436,175.40	21,991,133.28	33,427,308.68
3228000	0650	2019	00102	06/30/2024	417,971.37	0.00	418,564.63
3228000	0650	2023	001	06/30/2024	444,826.89	66,560.95	492,827.13
3228000	0650	2022	001	06/30/2023	418,625.37	0.00	759,803.08
3228000	0650	2016	101	06/30/2024	30,863,630.59	31,827,763.34	62,691,393.93
3228000	0650	2017	001	06/30/2023	303,783.15	0.00	339,966.13
3228000	0650	2016	501	06/30/2024	(80.15)	933,519.80	933,519.80

Total:	43,884,932.62	54,818,977.37	99,063,383.38
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	43,884,932.62
Total CY Expenditure Accruals (B) =	54,818,977.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	98,703,909.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,833,518.99
Total PY Expenditure Accruals (C) =	99,063,383.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,574,300.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0690 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0690	2023	001	06/30/2024	68,186.88	574.24	66,039.27
3228000	0690	2022	001	06/30/2023	1,463.84	0.00	1,987.21

	Total:	69,650.72	574.24	68,026.48
--	---------------	------------------	---------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	69,650.72
	Total CY Expenditure Accruals (B) =	574.24
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,224.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,202.46
	Total PY Expenditure Accruals (C) =	68,026.48
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,247.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	97,953.60	0.00	101,141.36

	Total:	97,953.60	0.00	101,141.36
--	---------------	------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	97,953.60
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	97,953.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,158.24
	Total PY Expenditure Accruals (C) =	101,141.36
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,748.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3340 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3340	2022	001	06/30/2023	54,647.79	0.00	84,081.95
3228000	3340	2022	002	06/30/2023	915,234.56	0.00	916,034.55
3228000	3340	2023	001	06/30/2024	828,083.77	41,445.10	816,216.06
3228000	3340	2023	002	06/30/2024	1,362,685.49	0.00	1,363,172.54

Total:	3,160,651.61	41,445.10		3,179,505.10
---------------	---------------------	------------------	--	---------------------

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) =	3,160,651.61
Total CY Expenditure Accruals (B) =	41,445.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,202,096.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,881,887.04
Total PY Expenditure Accruals (C) =	3,179,505.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,522,306.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3360 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3360	2018	001	06/30/2021	345,734.13	0.00	360,389.30

	Total:	345,734.13	0.00	360,389.30
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	345,734.13
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	345,734.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	311,160.72
	Total PY Expenditure Accruals (C) =	360,389.30
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	380,307.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3540 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3540	2020	00322	06/30/2024	1,383,244.70	0.00	1,383,244.70
3228000	3540	2020	003	06/30/2023	897,289.68	0.00	1,095,587.09
3228000	3540	2021	003	06/30/2023	2,243,496.07	0.00	3,482,366.86
3228000	3540	2020	00223	06/30/2024	6,816.47	0.00	6,816.47
3228000	3540	2020	00104	06/30/2023	5,016,393.55	0.00	6,825,715.75
3228000	3540	2019	00320	06/30/2023	7,997.82	0.00	9,324.18
3228000	3540	2020	101	06/30/2023	45,352,668.70	0.00	57,441,316.71
3228000	3540	2021	001	06/30/2024	10,091,200.99	10,852,091.23	20,964,132.13
3228000	3540	2021	00323	06/30/2024	1,466,985.71	95,725.20	90,999.81
3228000	3540	2021	101	06/30/2024	38,629,059.75	67,942,243.12	107,219,488.44
3228000	3540	2022	002	06/30/2023	567,780.78	0.00	1,733,549.69
3228000	3540	2022	004	06/30/2023	22,489.78	0.00	500,806.38
3228000	3540	2023	002	06/30/2024	23,005,741.67	1,349,702.66	24,089,795.75
3228000	3540	2017	001	06/30/2023	4,321,640.16	0.00	22,418,568.59
3228000	3540	2017	00120	06/30/2023	1,091,387.76	0.00	3,267,364.57
3228000	3540	2023	004	06/30/2024	2,007,503.71	472,176.71	2,397,097.45
3228000	3540	2018	001	06/30/2023	4,646,914.83	0.00	15,442,301.80
3228000	3540	2018	00120	06/30/2023	2,341,841.34	0.00	3,103,900.08
3228000	3540	2019	001	06/30/2023	18,389,383.37	0.00	31,873,620.09
3228000	3540	2018	00320	06/30/2023	44,987.60	0.00	51,788.20
3228000	3540	2018	003	06/30/2023	140,219.62	0.00	612,713.92
3228000	3540	2019	003	06/30/2023	2,697,180.59	0.00	3,234,251.95

Total:	164,372,224.65	80,711,938.92	307,244,750.61
---------------	-----------------------	----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	164,372,224.65
Total CY Expenditure Accruals (B) =	80,711,938.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	245,084,163.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	220,575,747.21
Total PY Expenditure Accruals (C) =	307,244,750.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	269,592,579.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3600 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3600	2018	101	06/30/2023	948,178.94	0.00	1,794,728.63
3228000	3600	2018	00120	06/30/2023	48.24	0.00	261.36
3228000	3600	2017	101	06/30/2022	0.00	0.00	2,306,840.99

Total:	948,227.18	0.00		4,101,830.98
---------------	-------------------	-------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	948,227.18
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	948,227.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	853,404.46
Total PY Expenditure Accruals (C) =	4,101,830.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,043,049.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3720 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3720	2022	001	06/30/2023	0.00	0.00	2,298.14
3228000	3720	2023	001	06/30/2024	120,251.41	18,491.75	117,796.36

Total:	120,251.41	18,491.75		120,094.50
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	120,251.41
Total CY Expenditure Accruals (B) =	18,491.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,743.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,868.84
Total PY Expenditure Accruals (C) =	120,094.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,617.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3760 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3760	2022	591	06/30/2024	37,488.52	0.00	42,947.84

	Total:	37,488.52	0.00	42,947.84
--	---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	37,488.52
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,488.52

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,739.67
	Total PY Expenditure Accruals (C) =	42,947.84
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,237.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	125,807.04	0.00	124,680.57
3228000	3820	2022	001	06/30/2023	0.00	0.00	150,000.00

	Total:	125,807.04	0.00	274,680.57
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	125,807.04
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	125,807.04

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,226.34
	Total PY Expenditure Accruals (C) =	274,680.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	138,387.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2018	101	06/30/2020	3,830,516.07	0.00	293,165.45
3228000	3900	2017	101	06/30/2019	98,706.97	0.00	0.00
3228000	3900	2016	10120	06/30/2022	762,686.33	1,370,214.36	371,524.32
3228000	3900	2019	101	06/30/2022	17,491,874.04	0.00	457,281.60
3228000	3900	2019	594	06/30/2021	768,113.13	0.00	863,363.05
3228000	3900	2022	00123	06/30/2024	5,987,762.25	20,892,237.75	0.00
3228000	3900	2021	101	06/30/2024	73,232,646.95	173,539,619.95	263,708,525.60
3228000	3900	2021	594	06/30/2024	1,839,334.03	275,319.13	1,797,103.16
3228000	3900	2023	001	06/30/2024	6,717,610.04	2,043,788.87	8,913,564.26
3228000	3900	2021	102	06/30/2024	11,536,383.78	7,067,721.10	14,007,684.88
3228000	3900	2022	601	06/30/2024	6,250,000.00	3,750,000.00	3,750,000.00
3228000	3900	2022	001	06/30/2023	5,659,794.50	0.00	6,825,655.85

	Total:	134,175,428.09	208,938,901.16	300,987,868.17
--	---------------	-----------------------	-----------------------	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	134,175,428.09
	Total CY Expenditure Accruals (B) =	208,938,901.16
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	343,114,329.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	308,802,896.33
	Total PY Expenditure Accruals (C) =	300,987,868.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	377,425,762.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2019	594	06/30/2024	8,216.86	12,620.22	20,073.79
3228000	3970	2023	001	06/30/2024	78.81	307.18	78.81
3228000	3970	2022	001	06/30/2023	181,475.36	0.00	181,475.36
3228000	3970	2019	101	06/30/2024	0.00	271,748.06	2,758,995.06

Total:	189,771.03	284,675.46	2,960,623.02
---------------	-------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	189,771.03
Total CY Expenditure Accruals (B) =	284,675.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	474,446.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	427,001.84
Total PY Expenditure Accruals (C) =	2,960,623.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	521,891.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3980 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3980	2023	001	06/30/2024	292,641.16	514,602.91	803,775.28
3228000	3980	2022	001	06/30/2023	407,722.15	0.00	414,425.36

Total:	700,363.31	514,602.91	1,218,200.64
---------------	-------------------	-------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	700,363.31
Total CY Expenditure Accruals (B) =	514,602.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,214,966.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,093,469.60
Total PY Expenditure Accruals (C) =	1,218,200.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,336,462.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2021	101	06/30/2024	494,304.08	12,520,285.58	13,014,589.66
3228000	4700	2022	594	06/30/2024	32,924.16	745.82	34,556.40
3228000	4700	2022	601	06/30/2024	640,470.67	12,119,061.03	12,759,531.70

Total:	1,167,698.91	24,640,092.43	25,808,677.76
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,167,698.91
Total CY Expenditure Accruals (B) =	24,640,092.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,807,791.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,227,012.21
Total PY Expenditure Accruals (C) =	25,808,677.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,388,570.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 7120 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	7120	2023	001	06/30/2024	570,241.88	827,653.84	1,394,571.39
3228000	7120	2022	001	06/30/2024	1,264,012.82	0.00	1,264,012.82
3228000	7120	2019	00121	06/30/2023	89,986.89	0.00	317,500.78

Total:	1,924,241.59	827,653.84	2,976,084.99
---------------	---------------------	-------------------	---------------------

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) =	1,924,241.59
Total CY Expenditure Accruals (B) =	827,653.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,751,895.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,476,705.89
Total PY Expenditure Accruals (C) =	2,976,084.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,027,084.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 8570 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	8570	2021	594	06/30/2024	891,333.80	94,948.30	1,370,006.58
3228000	8570	2021	101	06/30/2024	6,210,214.70	6,366,085.39	12,663,098.92
3228000	8570	2018	101	06/30/2024	3,403,336.01	520,219.04	2,656,622.28
3228000	8570	2017	101	06/30/2024	2,709,716.39	5,365,842.83	8,075,559.22

Total:	13,214,600.90	12,347,095.56	24,765,287.00
---------------	----------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,214,600.90
Total CY Expenditure Accruals (B) =	12,347,095.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,561,696.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,005,526.81
Total PY Expenditure Accruals (C) =	24,765,287.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,117,866.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3244000 Agency: 0890 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3244000	0890	2023	001	06/30/2024	301,387.89	207,587.88	508,099.93
3244000	0890	2022	001	06/30/2023	397,738.00	0.00	602,262.00

Total:	699,125.89	207,587.88		1,110,361.93
---------------	-------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	699,125.89
	Total CY Expenditure Accruals (B) =	207,587.88
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	906,713.77

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	816,042.39
	Total PY Expenditure Accruals (C) =	1,110,361.93
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	997,385.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3273000 Agency: 6870 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3273000	6870	2023	101	06/30/2024	3,188,250.00	0.00	3,188,250.00

Total:	3,188,250.00	0.00		3,188,250.00
---------------	---------------------	-------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,188,250.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,188,250.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,869,425.00
Total PY Expenditure Accruals (C) =	3,188,250.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,507,075.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 0515 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3363000	0515	2022	001	06/30/2023	11.03	0.00	0.00
3363000	0515	2023	001	06/30/2024	52,266.60	375.78	52,664.48

Total:	52,277.63	375.78		52,664.48
---------------	------------------	---------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	52,277.63
Total CY Expenditure Accruals (B) =	375.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,653.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,388.07
Total PY Expenditure Accruals (C) =	52,664.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,918.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 1701 Analyst: Spatel

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3363000	1701	2023	001	06/30/2024	4,090,508.29	2,183,798.43	6,572,362.19
3363000	1701	2022	001	06/30/2023	1,898,140.93	0.00	2,586,805.20

Total:	5,988,649.22	2,183,798.43		9,159,167.39
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,988,649.22
Total CY Expenditure Accruals (B) =	2,183,798.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,172,447.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,355,202.89
Total PY Expenditure Accruals (C) =	9,159,167.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,989,692.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0511 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0511	2019	001	06/30/2024	125.18	29.31	37.25
0001000	0511	2021	00122	06/30/2023	5,719,873.57	0.00	5,973,374.56
0001000	0511	2022	001	06/30/2023	938,170.23	0.00	1,558,793.32
0001000	0511	2022	00102	06/30/2024	1,124,877.90	0.00	1,124,877.90
0001000	0511	2023	001	06/30/2024	3,358,062.07	1,182,090.99	4,306,740.47
0001000	0511	2023	002	06/30/2024	450,000.00	0.00	450,000.00

Total:	11,591,108.95	1,182,120.30		13,413,823.50
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	11,591,108.95
	Total CY Expenditure Accruals (B) =	1,182,120.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,773,229.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,495,906.33
	Total PY Expenditure Accruals (C) =	13,413,823.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,050,552.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0515 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0515	2022	001	06/30/2023	(1,907.34)	0.00	(2,041.15)
0001000	0515	2023	001	06/30/2024	212,584.61	1,533.48	205,463.99
0001000	0515	2021	592	06/30/2024	93,389.95	0.00	94,958.57

	Total:	304,067.22		1,533.48		298,381.41
--	---------------	-------------------	--	-----------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	304,067.22
	Total CY Expenditure Accruals (B) =	1,533.48
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,600.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,040.63
	Total PY Expenditure Accruals (C) =	298,381.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,160.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0521	2021	103	06/30/2024	1,000,000.00	0.00	1,000,000.00
0001000	0521	2021	102	06/30/2024	4,245,221.29	157,970,660.71	162,215,882.00

Total:	5,245,221.29	157,970,660.71		163,215,882.00
---------------	---------------------	-----------------------	--	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,245,221.29
Total CY Expenditure Accruals (B) =	157,970,660.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	163,215,882.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,894,293.80
Total PY Expenditure Accruals (C) =	163,215,882.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,537,470.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0820	2022	101	06/30/2023	457,347.13	3,178,704.61	3,636,051.74
0001000	0820	2022	003	06/30/2023	0.00	0.00	11,250.00
0001000	0820	2022	001	06/30/2023	(814,199.77)	0.00	3,852,604.26
0001000	0820	2021	00121	06/30/2024	5,256.13	0.00	266,465.42
0001000	0820	2022	10102	06/30/2024	186,176.32	0.00	500,000.00
0001000	0820	2023	001	06/30/2024	11,936,444.49	(347,459.15)	14,522,355.38

Total:	11,771,024.30	2,831,245.46		22,788,726.80
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,771,024.30
Total CY Expenditure Accruals (B) =	2,831,245.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,602,269.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,142,042.78
Total PY Expenditure Accruals (C) =	22,788,726.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,062,496.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2660	2019	101	06/30/2023	555,392.18	0.00	0.00
0001000	2660	2019	10123	06/30/2023	1,884,796.11	0.00	2,484,411.91
0001000	2660	2022	601	06/30/2024	21,300,000.00	8,400,000.00	29,700,000.00

Total:	23,740,188.29	8,400,000.00		32,184,411.91
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	23,740,188.29
	Total CY Expenditure Accruals (B) =	8,400,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,140,188.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,926,169.46
	Total PY Expenditure Accruals (C) =	32,184,411.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,354,207.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2740	2021	301	06/30/2024	51,249.67	(51,249.67)	0.00

Total:	51,249.67	(51,249.67)	0.00
---------------	------------------	--------------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	51,249.67
Total CY Expenditure Accruals (B) =	(51,249.67)
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) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3810 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3810	2019	001	06/30/2024	(41,371.75)	0.00	(41,774.03)
0001000	3810	2019	101	06/30/2024	146,894.62	0.00	733,935.17
0001000	3810	2020	102	06/30/2022	359,609.45	0.00	633,194.40
0001000	3810	2021	101	06/30/2024	164,807.45	436,040.78	4,403,198.14
0001000	3810	2021	103	06/30/2024	(443,293.21)	262,299.77	0.00
0001000	3810	2021	591	06/30/2024	17,975.43	0.00	17,744.65
0001000	3810	2021	593	06/30/2024	(181,297.93)	0.00	(181,541.94)
0001000	3810	2022	001	06/30/2024	13,282.33	0.00	13,098.29
0001000	3810	2022	601	06/30/2024	1,917,361.47	10,189,192.45	10,594,599.03

Total:	1,953,967.86	10,887,533.00	16,172,453.71
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,953,967.86
Total CY Expenditure Accruals (B) =	10,887,533.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,841,500.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,557,350.77
Total PY Expenditure Accruals (C) =	16,172,453.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,125,650.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	10,842.30	0.00	11,262.30
0001000	4180	2022	001	06/30/2023	9,713.33	0.00	9,713.63

Total:	20,555.63	0.00		20,975.93
---------------	------------------	-------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,555.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,555.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,500.07
Total PY Expenditure Accruals (C) =	20,975.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,611.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	4,241.05	0.00	2,909.99

	Total:	4,241.05	0.00	2,909.99
--	---------------	-----------------	-------------	-----------------

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) =	4,241.05
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,241.05

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,816.95
	Total PY Expenditure Accruals (C) =	2,909.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,665.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5175	2023	002	06/30/2024	5,411,549.29	644,785.63	5,718,359.04
0001000	5175	2023	101	06/30/2024	10,438,936.75	1,562,323.39	9,804,851.26
0001000	5175	2022	001	06/30/2023	193,226.30	0.00	656,941.71
0001000	5175	2023	001	06/30/2024	1,654,606.71	213,293.54	2,489,919.58
0001000	5175	2022	101	06/30/2023	194,555.97	0.00	1,599,647.43
0001000	5175	2022	002	06/30/2023	18,619.58	0.00	756,716.23

Total:	17,911,494.60	2,420,402.56		21,026,435.25
---------------	----------------------	---------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,911,494.60
	Total CY Expenditure Accruals (B) =	2,420,402.56
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,331,897.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,298,707.44
	Total PY Expenditure Accruals (C) =	21,026,435.25
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,365,086.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5227 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5227	2020	103	06/30/2023	3,031,610.00	0.00	6,499,125.00
0001000	5227	2023	004	06/30/2024	31,973.52	0.00	31,237.83
0001000	5227	2020	00120	06/30/2023	0.00	0.00	30.00
0001000	5227	2020	108	06/30/2023	0.00	0.00	1,695,026.00
0001000	5227	2020	605	09/29/2023	3,133,513.00	0.00	3,213,596.00
0001000	5227	2021	00101	06/30/2024	389,629.92	0.00	368,097.33
0001000	5227	2021	103	06/30/2024	18,235,279.00	28,490,356.00	47,847,598.00
0001000	5227	2022	001	06/30/2023	16,380.18	0.00	145,395.98
0001000	5227	2023	002	06/30/2024	799,179.26	212.72	826,386.78
0001000	5227	2022	101	06/30/2023	210,681.00	0.00	335,628.00
0001000	5227	2022	123	06/30/2023	11,120,937.00	0.00	15,516,349.00
0001000	5227	2022	124	06/30/2024	113,369.98	0.00	460,688.98
0001000	5227	2023	001	06/30/2024	(2,042,588.57)	27,710.26	(1,897,960.11)
0001000	5227	2023	101	06/30/2024	424,394.00	397,781.00	822,175.00
0001000	5227	2022	002	06/30/2023	0.00	0.00	75,390.37
0001000	5227	2018	110	06/30/2021	244,447.00	2,853,522.00	3,314,882.00

Total:	35,708,805.29	31,769,581.98		79,253,646.16
---------------	----------------------	----------------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	35,708,805.29
	Total CY Expenditure Accruals (B) =	31,769,581.98
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,478,387.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,730,548.54
	Total PY Expenditure Accruals (C) =	79,253,646.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,226,226.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8140	2023	001	06/30/2024	739,296.94	284,496.13	1,001,538.83
0001000	8140	2022	001	06/30/2023	722,341.99	0.00	1,179,747.23

Total:	1,461,638.93	284,496.13		2,181,286.06
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,461,638.93
Total CY Expenditure Accruals (B) =	284,496.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,746,135.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,571,521.55
Total PY Expenditure Accruals (C) =	2,181,286.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,920,748.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8260	2023	001	06/30/2024	2,497,561.11	1,088,985.38	3,331,594.32
0001000	8260	2022	001	06/30/2023	3,231.78	0.00	(162,704.37)
0001000	8260	2021	101	06/30/2023	4,000.00	0.00	0.00
0001000	8260	2021	594	06/30/2024	17,509.60	0.00	17,401.94
0001000	8260	2023	101	06/30/2024	82,855.22	29,154.97	42,500.00
0001000	8260	2021	10104	06/30/2024	117,966.43	36,211.01	213,833.04
0001000	8260	2020	10121	06/30/2023	11,877.98	0.00	8,086.59

Total:	2,735,002.12	1,154,351.36	3,450,711.52
---------------	---------------------	---------------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,735,002.12
Total CY Expenditure Accruals (B) =	1,154,351.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,889,353.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,500,418.13
Total PY Expenditure Accruals (C) =	3,450,711.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,278,288.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	2,186.78	1,068.78	2,222.78

Total:	2,186.78	1,068.78		2,222.78
---------------	-----------------	-----------------	--	-----------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,186.78
	Total CY Expenditure Accruals (B) =	1,068.78
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,255.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,930.00
	Total PY Expenditure Accruals (C) =	2,222.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,581.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2022	002	06/30/2023	180,045.41	0.00	256,978.88
0001000	8820	2023	101	06/30/2024	54,175.00	0.00	54,175.00
0001000	8820	2022	101	06/30/2024	236,363.05	0.00	267,143.05
0001000	8820	2022	001	06/30/2023	398.49	0.00	24,766.13
0001000	8820	2023	001	06/30/2024	48,756.67	30,679.46	68,095.94

Total:	519,738.62	30,679.46	671,159.00
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	519,738.62
Total CY Expenditure Accruals (B) =	30,679.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	550,418.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	495,376.27
Total PY Expenditure Accruals (C) =	671,159.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	605,459.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	144,794.64	298.45	151,805.69

	Total:	144,794.64	298.45	151,805.69
--	---------------	-------------------	---------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	144,794.64
	Total CY Expenditure Accruals (B) =	298.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	145,093.09

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	130,583.78
	Total PY Expenditure Accruals (C) =	151,805.69
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,602.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8885	2023	295	06/30/2024	(1,355,893.00)	0.00	1,001,861.00
0001000	8885	2023	001	06/30/2024	21,238.84	2,012.71	48,003.26
0001000	8885	2022	001	06/30/2023	(1,263.44)	0.00	9,284.79
0001000	8885	2022	295	06/30/2023	(1,643,336.00)	0.00	0.00

Total:	(2,979,253.60)	2,012.71	1,059,149.05
---------------	-----------------------	-----------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,979,253.60)
Total CY Expenditure Accruals (B) =	2,012.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,977,240.89)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,679,516.80)
Total PY Expenditure Accruals (C) =	1,059,149.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,274,964.98)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8940	2023	002	06/30/2024	2,274,096.30	295,455.67	2,753,923.43
0001000	8940	2021	00109	06/30/2024	3,621,028.54	191,047.86	3,808,695.03
0001000	8940	2022	001	06/30/2023	(13,530,179.29)	0.00	(13,263,861.94)
0001000	8940	2022	002	06/30/2023	(5,063.45)	0.00	(10,719.67)
0001000	8940	2023	001	06/30/2024	(23,253,249.35)	(12,836,261.84)	(36,227,987.67)
0001000	8940	2021	301	06/30/2023	67,108.63	0.00	157,336.56

Total:	(30,826,258.62)	(12,349,758.31)	(42,782,614.26)
---------------	------------------------	------------------------	------------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(30,826,258.62)
Total CY Expenditure Accruals (B) =	(12,349,758.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(43,176,016.93)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(38,858,415.24)
Total PY Expenditure Accruals (C) =	(42,782,614.26)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,493,618.62)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	7760	2022	001	06/30/2023	108,858.73	0.00	136,236.62
0002000	7760	2023	001	06/30/2024	1,348,707.89	211,151.47	1,550,651.55

Total:	1,457,566.62	211,151.47		1,686,888.17
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,457,566.62
Total CY Expenditure Accruals (B) =	211,151.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,668,718.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,501,846.28
Total PY Expenditure Accruals (C) =	1,686,888.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,835,589.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	7760	2022	001	06/30/2023	315,072.33	0.00	629,557.70
0003000	7760	2023	001	06/30/2024	2,443,518.50	970,215.88	3,375,075.39

Total:	2,758,590.83	970,215.88		4,004,633.09
---------------	---------------------	-------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,758,590.83
Total CY Expenditure Accruals (B) =	970,215.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,728,806.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,355,926.04
Total PY Expenditure Accruals (C) =	4,004,633.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,101,687.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	813,789.97	0.00	1,766,470.66
0017000	0820	2023	001	06/30/2024	3,180,701.77	2,343,172.43	5,851,673.54

Total:	3,994,491.74	2,343,172.43		7,618,144.20
---------------	---------------------	---------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,994,491.74
	Total CY Expenditure Accruals (B) =	2,343,172.43
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,337,664.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,703,897.75
	Total PY Expenditure Accruals (C) =	7,618,144.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,971,430.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0041000	2660	2022	001	06/30/2023	3,125.67	0.00	52,045.57
0041000	2660	2023	001	06/30/2024	509,396.77	81,411.50	581,984.75

Total:	512,522.44	81,411.50		634,030.32
---------------	-------------------	------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	512,522.44
Total CY Expenditure Accruals (B) =	81,411.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	593,933.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	534,540.55
Total PY Expenditure Accruals (C) =	634,030.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	653,327.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	0521	2023	131	06/30/2024	4,418,243.13	145,581,756.87	0.00
0042000	0521	2023	001	06/30/2024	(174,278.57)	45,174.03	(117,862.32)
0042000	0521	2022	001	06/30/2023	2,478.16	0.00	564.37

Total:	4,246,442.72	145,626,930.90		(117,297.95)
---------------	---------------------	-----------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,246,442.72
Total CY Expenditure Accruals (B) =	145,626,930.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	149,873,373.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,886,036.26
Total PY Expenditure Accruals (C) =	(117,297.95)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,860,710.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2022	001	06/30/2023	1,608.50	0.00	2,972.69
0042000	2600	2023	001	06/30/2024	440,031.13	0.00	444,317.22

	Total:	441,639.63	0.00	447,289.91
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	441,639.63
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	441,639.63

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	397,475.67
	Total PY Expenditure Accruals (C) =	447,289.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	485,803.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2017	309	06/30/2023	400,980.10	0.00	0.00
0042000	2660	2022	001	06/30/2023	80,929,418.50	0.00	0.00
0042000	2660	2023	008	06/30/2024	161,582.97	0.00	0.00
0042000	2660	2020	001	06/30/2024	981,608.25	0.00	0.00
0042000	2660	2017	108	06/30/2023	3,491,466.81	0.00	0.00
0042000	2660	2017	301	06/30/2023	420,453.76	0.00	0.00
0042000	2660	2018	309	06/30/2024	1,904.99	0.00	0.00
0042000	2660	2017	303	06/30/2023	1,455,345.35	0.00	0.00
0042000	2660	2022	008	06/30/2023	606.16	0.00	0.00
0042000	2660	2018	102	06/30/2024	1,460,353.16	0.00	0.00
0042000	2660	2018	108	06/30/2024	223,830.97	0.00	0.00
0042000	2660	2018	109	06/30/2024	874,788.62	0.00	0.00
0042000	2660	2018	301	06/30/2024	2,368,443.81	0.00	0.00
0042000	2660	2018	302	06/30/2024	(861,814.51)	0.00	0.00
0042000	2660	2018	303	06/30/2024	1,755,079.68	0.00	0.00
0042000	2660	2017	302	06/30/2023	4,558,314.25	0.00	0.00
0042000	2660	2016	302	06/30/2022	(3,385,516.31)	0.00	0.00
0042000	2660	2013	301	06/30/2019	7,104.49	0.00	0.00
0042000	2660	2013	302	06/30/2019	761,684.15	0.00	0.00
0042000	2660	2014	301	06/30/2020	62,260.42	0.00	0.00
0042000	2660	2014	302	06/30/2020	(174,589.13)	0.00	0.00
0042000	2660	2015	301	06/30/2021	876,488.81	0.00	0.00
0042000	2660	2015	302	06/30/2021	656,401.39	0.00	0.00
0042000	2660	2022	002	06/30/2023	350,000.00	0.00	0.00
0042000	2660	2016	301	06/30/2022	16,310.97	0.00	0.00
0042000	2660	2022	007	06/30/2023	28,370,921.97	0.00	0.00
Total:					125,763,429.63	0.00	0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	125,763,429.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	125,763,429.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	113,187,086.67
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	138,339,772.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	17,342,317.26	0.00	17,342,317.26

Total:	17,342,317.26	0.00		17,342,317.26
---------------	----------------------	-------------	--	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,342,317.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,342,317.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,608,085.53
Total PY Expenditure Accruals (C) =	17,342,317.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,076,548.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	656,166.74	0.00	656,166.74

	Total:	656,166.74	0.00	656,166.74
--	---------------	------------	------	------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	656,166.74
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	656,166.74

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	590,550.07
	Total PY Expenditure Accruals (C) =	656,166.74
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	721,783.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	0.00	0.00	2.16
0042000	3480	2023	001	06/30/2024	11,997.30	2.70	12,000.00

Total:	11,997.30	2.70	12,002.16
---------------	------------------	-------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,997.30
Total CY Expenditure Accruals (B) =	2.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,800.00
Total PY Expenditure Accruals (C) =	12,002.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,200.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	157,247.19	0.00	157,243.94

	Total:	157,247.19	0.00	157,243.94
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	157,247.19
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,247.19

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,522.47
	Total PY Expenditure Accruals (C) =	157,243.94
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,971.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2022	001	06/30/2023	38,859.71	0.00	48,997.92
0042000	8660	2023	001	06/30/2024	763,156.97	96,403.11	831,584.48

Total:	802,016.68	96,403.11	880,582.40
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	802,016.68
Total CY Expenditure Accruals (B) =	96,403.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	898,419.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	808,577.81
Total PY Expenditure Accruals (C) =	880,582.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	988,261.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0046000 Agency: 0521 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	0521	2022	001	06/30/2023	287.24	0.00	186.67
0046000	0521	2023	001	06/30/2024	(120,163.68)	15,086.64	(101,720.24)
0046000	0521	2023	101	06/30/2024	181,290,564.95	0.00	0.00

Total:	181,170,688.51	15,086.64		(101,533.57)
---------------	-----------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	181,170,688.51
Total CY Expenditure Accruals (B) =	15,086.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,185,775.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,067,197.64
Total PY Expenditure Accruals (C) =	(101,533.57)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,304,352.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2022	001	06/30/2023	1,813.85	0.00	3,352.13
0046000	2600	2023	001	06/30/2024	(111,301.23)	0.00	(108,125.56)

	Total:	(109,487.38)	0.00	(104,773.43)
--	---------------	---------------------	-------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(109,487.38)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(109,487.38)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(98,538.64)
	Total PY Expenditure Accruals (C) =	(104,773.43)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(120,436.12)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2018	101	06/30/2024	10,222,078.25	0.00	0.00
0046000	2660	2022	001	06/30/2023	39,930,218.06	0.00	0.00
0046000	2660	2023	001	06/30/2024	77,953,446.21	0.00	0.00
0046000	2660	2018	301	06/30/2024	26,420,367.22	0.00	0.00
0046000	2660	2017	101	06/30/2023	25,637,554.00	0.00	0.00
0046000	2660	2017	301	06/30/2023	372.85	0.00	0.00
0046000	2660	2016	301	06/30/2022	0.00	0.00	0.00

Total:	180,164,036.59	0.00	0.00
---------------	-----------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	180,164,036.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	180,164,036.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,147,632.93
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,180,440.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2667 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2667	2023	001	06/30/2024	20,254.53	20,880.00	44,125.98

Total:	20,254.53	20,880.00	44,125.98
---------------	------------------	------------------	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,254.53
Total CY Expenditure Accruals (B) =	20,880.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,134.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,021.08
Total PY Expenditure Accruals (C) =	44,125.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,247.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	551,887.58	163,792.62	646,729.42
0046000	8660	2022	001	06/30/2023	88,027.39	0.00	182,683.41

	Total:	639,914.97	163,792.62	829,412.83
--	---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	639,914.97
	Total CY Expenditure Accruals (B) =	163,792.62
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	803,707.59

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	723,336.83
	Total PY Expenditure Accruals (C) =	829,412.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	884,078.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0054000	2740	2023	001	06/30/2024	252,452.88	0.00	196,057.07
0054000	2740	2022	001	06/30/2023	0.00	0.00	35,383.60

Total:	252,452.88	0.00		231,440.67
---------------	-------------------	-------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	252,452.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	252,452.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	227,207.59
Total PY Expenditure Accruals (C) =	231,440.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	277,698.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	101	06/30/2024	129,581.86	0.00	129,581.86

	Total:	129,581.86	0.00	129,581.86
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	129,581.86
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,581.86

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,623.67
	Total PY Expenditure Accruals (C) =	129,581.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,540.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2022	001	06/30/2023	662,532.23	0.00	714,841.51
0322000	3600	2023	001	06/30/2024	125,309.71	99,615.99	224,925.70

Total:	787,841.94	99,615.99	939,767.21
---------------	-------------------	------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	787,841.94
Total CY Expenditure Accruals (B) =	99,615.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	887,457.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	798,712.14
Total PY Expenditure Accruals (C) =	939,767.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	976,203.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	145,405.00	209,007.00	354,435.00

	Total:	145,405.00	209,007.00	354,435.00
--	---------------	-------------------	-------------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	145,405.00
	Total CY Expenditure Accruals (B) =	209,007.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	354,412.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	318,970.80
	Total PY Expenditure Accruals (C) =	354,435.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	389,853.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0365000	2660	2022	001	06/30/2023	19,978.84	0.00	26,211.07
0365000	2660	2023	001	06/30/2024	451,344.45	269,254.27	720,598.72

Total:	471,323.29	269,254.27		746,809.79
---------------	-------------------	-------------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	471,323.29
	Total CY Expenditure Accruals (B) =	269,254.27
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	740,577.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,519.80
	Total PY Expenditure Accruals (C) =	746,809.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	814,635.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0485000 Agency: 8940 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0485000	8940	2023	001	06/30/2024	13.23	0.00	13.23

	Total:	13.23	0.00	13.23
--	---------------	--------------	-------------	--------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	13.23
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13.23

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11.91
	Total PY Expenditure Accruals (C) =	13.23
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	(97,563.08)	0.00	0.00
3007000	2660	2023	002	06/30/2024	(32,539.28)	0.00	0.00

Total:	(130,102.36)	0.00	0.00
---------------	---------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(130,102.36)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(130,102.36)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(117,092.12)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(143,112.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3067000 Agency: 7600 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3067000	7600	2022	001	06/30/2023	(488.26)	0.00	13,006.68
3067000	7600	2023	001	06/30/2024	1,365,213.70	2,103.89	1,418,503.47

Total:	1,364,725.44	2,103.89	1,431,510.15
---------------	---------------------	-----------------	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,364,725.44
Total CY Expenditure Accruals (B) =	2,103.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,366,829.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,230,146.40
Total PY Expenditure Accruals (C) =	1,431,510.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,503,512.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3113000	4260	2022	001	06/30/2023	(165,466.24)	0.00	912,330.31
3113000	4260	2023	001	06/30/2024	1,786,652.36	24,796.71	960,910.42

Total:	1,621,186.12	24,796.71		1,873,240.73
---------------	---------------------	------------------	--	---------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,621,186.12
	Total CY Expenditure Accruals (B) =	24,796.71
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,645,982.83

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,481,384.55
	Total PY Expenditure Accruals (C) =	1,873,240.73
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,810,581.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3119000	3900	2023	001	06/30/2024	(53,182.12)	1,668,439.61	1,613,935.11
3119000	3900	2023	101	06/30/2024	0.00	28,640,000.00	28,640,000.00
3119000	3900	2022	001	06/30/2023	1,181,881.50	0.00	1,212,830.69

Total:	1,128,699.38	30,308,439.61	31,466,765.80
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,128,699.38
Total CY Expenditure Accruals (B) =	30,308,439.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,437,138.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,293,425.09
Total PY Expenditure Accruals (C) =	31,466,765.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,580,852.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3209000	0530	2023	001	06/30/2024	446,144.40	0.00	584,598.87
3209000	0530	2022	001	06/30/2023	11,483.59	0.00	41,214.46

	Total:	457,627.99	0.00	625,813.33
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	457,627.99
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	457,627.99

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	411,865.19
	Total PY Expenditure Accruals (C) =	625,813.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	503,390.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3211000	3360	2015	101	06/30/2017	85,719.68	0.00	0.00

	Total:	85,719.68	0.00	0.00
--	---------------	------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	85,719.68
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,719.68

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,147.71
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,291.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2660	2018	302	06/30/2024	(10,488,686.77)	5,191,949.51	7,209,186.04
3290000	2660	2022	001	06/30/2023	11,811,207.00	0.00	14,345,679.40
3290000	2660	2018	308	06/30/2024	50,755.00	0.00	50,755.00
3290000	2660	2017	108	06/30/2023	89,628.03	0.00	1,607,410.04
3290000	2660	2017	302	06/30/2023	5,853,715.68	2,440,344.86	8,717,122.22
3290000	2660	2018	108	06/30/2024	3,132,778.93	9,271,595.40	12,986,907.76
3290000	2660	2023	001	06/30/2024	56,966,533.32	12,377,510.49	71,839,263.25

Total:	67,415,931.19	29,281,400.26		116,756,323.71
---------------	----------------------	----------------------	--	-----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	67,415,931.19
	Total CY Expenditure Accruals (B) =	29,281,400.26
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,697,331.45

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,027,598.31
	Total PY Expenditure Accruals (C) =	116,756,323.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,367,064.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2024-25 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	2023	001	06/30/2024	761,833.37	0.00	761,833.37

	Total:	761,833.37	0.00	761,833.37
--	---------------	-------------------	-------------	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	761,833.37
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	761,833.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	685,650.03
	Total PY Expenditure Accruals (C) =	761,833.37
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	838,016.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	500,000.00	0.00	0.00

	Total:	500,000.00	0.00	0.00
--	---------------	-------------------	-------------	-------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	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

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3291000 Agency: 2660 Analyst: Wjiang

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	2660	2017	301	06/30/2024	1,321,286.26	19,511,422.85	20,876,044.38
3291000	2660	2023	001	06/30/2024	609,015.53	10,802.45	1,305,919.73
3291000	2660	2022	001	06/30/2023	(300.44)	0.00	1,106.69

Total:	1,930,001.35	19,522,225.30	22,183,070.80
---------------	---------------------	----------------------	----------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,930,001.35
Total CY Expenditure Accruals (B) =	19,522,225.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,452,226.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,307,003.99
Total PY Expenditure Accruals (C) =	22,183,070.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,597,449.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	2023	001	06/30/2024	106.07	0.00	105.72

	Total:	106.07	0.00	105.72
--	---------------	--------	------	--------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	106.07
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	106.07

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95.46
	Total PY Expenditure Accruals (C) =	105.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Wjiang

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	332.03	0.00	3,545.75
6058000	2660	2023	004	06/30/2024	79,035.93	8,276.86	79,060.86

Total:	79,367.96	8,276.86		82,606.61
---------------	------------------	-----------------	--	------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	79,367.96
Total CY Expenditure Accruals (B) =	8,276.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,644.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,880.34
Total PY Expenditure Accruals (C) =	82,606.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,409.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2024-25 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	70,600.14	0.00	152,387.89

Total:	70,600.14	0.00		152,387.89
---------------	------------------	-------------	--	-------------------

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	70,600.14
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,600.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,540.13
Total PY Expenditure Accruals (C) =	152,387.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,660.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No