## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8940  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2018</td>
<td>301</td>
<td>06/30/2020</td>
<td>80,300.00</td>
<td>35,700.00</td>
<td>275,448.57</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,897,539.32</td>
<td>(33,294,369.26)</td>
<td>(22,071,230.69)</td>
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<tr>
<td>0001000</td>
<td>8940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(39,463,311.68)</td>
<td>0.00</td>
<td>(35,050,881.52)</td>
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<tr>
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<td>8940</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>73,787.65</td>
<td>613,237.08</td>
<td>0.00</td>
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<tr>
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<td>8940</td>
<td>2016</td>
<td>301</td>
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<td>981,090.03</td>
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<td>2016</td>
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<td>06/30/2019</td>
<td>1,209,358.52</td>
<td>0.00</td>
<td>1,232,149.99</td>
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<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>62,070.52</td>
<td>37,932.12</td>
<td>100,002.64</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A): (30,159,165.64)
- CY Expenditure Accruals (B): (29,581,468.33)
- PY Expenditure Accruals (C): (50,149,118.86)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (30,159,165.64) \\
\text{Total CY Expenditure Accruals (B)} &= (29,581,468.33) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (59,740,633.97) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (53,766,570.57) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (65,714,697.37) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0041000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,745.21</td>
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<td>0041000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>368,736.15</td>
<td>291,922.48</td>
<td>662,297.32</td>
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</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of June 30</td>
<td>379,481.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B) CY Expenditure Accruals</td>
<td>291,922.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) PY Expenditure Accruals</td>
<td>730,856.60</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 379,481.36 \\
\text{Total CY Expenditure Accruals (B)} = 291,922.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 671,403.84
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 604,263.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 738,544.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0042000  Agency: 2600  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
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<td>291,072.87</td>
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<td>001</td>
<td>06/30/2019</td>
<td>8,664.60</td>
<td>0.00</td>
<td>168,460.57</td>
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</tbody>
</table>

Total:

| Total:  | 149,475.94 | 182,692.69 | 459,533.44 |

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) = 149,475.94
- Total CY Expenditure Accruals (B) = 182,692.69
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 332,168.63

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 298,951.77
- Total PY Expenditure Accruals (C) = 459,533.44
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 365,385.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0042000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2013</td>
<td>302</td>
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<tr>
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<td>06/30/2020</td>
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<td>06/30/2020</td>
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<tr>
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<td>2014</td>
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<td>06/30/2020</td>
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<td>301</td>
<td>06/30/2016</td>
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<td>06/30/2017</td>
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<td>06/30/2017</td>
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<td>301</td>
<td>06/30/2018</td>
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<tr>
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<td>06/30/2018</td>
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<td>0.00</td>
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<tr>
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<td>2009</td>
<td>302</td>
<td>06/30/2015</td>
<td>(1,691,617.36)</td>
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<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 381,512,757.79  0.00  0.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 381,512,757.79 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 381,512,757.79
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 343,361,482.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 419,664,033.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0042000  **Agency:** 2740  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2740</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>556,833.37</td>
<td>0.00</td>
<td>556,833.37</td>
</tr>
</tbody>
</table>

Total: 556,833.37  0.00  556,833.37

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).

\[
\text{Total Expenditures as of June 30 (A)} = 556,833.37 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 556,833.37
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 501,150.03

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 612,516.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 3480  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>10,560.00</td>
<td>0.00</td>
<td>10,560.00</td>
</tr>
</tbody>
</table>

**Total:**  
| **Total Expenditures as of June 30 (A)** = 10,560.00 |
| **Total CY Expenditure Accruals (B)** = 0.00 |
| **Total PY Expenditure Accruals (C)** = 10,560.00 |

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

- 90% x \( (A) + (B) \) = 9,504.00
- 110% x \( (A) + (B) \) = 11,616.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0042000  |  **Agency:** 3900  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>46,600.16</td>
<td>0.00</td>
<td>46,429.67</td>
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</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 46,600.16 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 46,600.16
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 41,940.14 \\
\text{Total PY Expenditure Accruals (C)} &= 46,429.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 51,260.18
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0042000   Agency: 8660   Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>8660</td>
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<td>001</td>
<td>06/30/2019</td>
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<tr>
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<td>06/30/2017</td>
<td>35,419.98</td>
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<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(314,490.30)</td>
<td>73,278.36</td>
<td>97,726.17</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(173,869.06)</td>
<td>73,278.36</td>
<td>233,830.01</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 173,869.06 \\
\text{Total CY Expenditure Accruals (B)} = 73,278.36 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 100,590.70
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,531.63 \\
\text{Total PY Expenditure Accruals (C)} = 233,830.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 110,649.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0046000  Agency: 0521  Analyst: Aelhady**

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<th>Agency</th>
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<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
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<tbody>
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<td>001</td>
<td>06/30/2020</td>
<td>709,767.83</td>
<td>700,909.03</td>
<td>1,383,215.36</td>
</tr>
<tr>
<td>0046000</td>
<td>0521</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1.57)</td>
<td>0.00</td>
<td>(1.57)</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30</td>
<td>CY Expenditure Accruals</td>
<td>PY Expenditure Accruals</td>
</tr>
<tr>
<td>709,766.26</td>
<td>700,909.03</td>
<td>1,383,213.79</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 709,766.26 \\
\text{Total CY Expenditure Accruals (B)} = 700,909.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,410,675.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,269,607.76 \\
\text{Total PY Expenditure Accruals (C)} = 1,383,213.79
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,551,742.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0046000  
**Agency:** 2600  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9,770.49</td>
<td>0.00</td>
<td>189,966.71</td>
</tr>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>136,227.63</td>
<td>206,001.75</td>
<td>305,658.08</td>
</tr>
</tbody>
</table>

| Total: | 145,998.12 | 206,001.75 | 495,624.79 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 145,998.12 \\
\text{Total CY Expenditure Accruals (B)} = 206,001.75 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 351,999.87
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 316,799.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 387,199.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0046000  **Agency:** 2660  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>3,723,022.03</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,499,876.03</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>22,496,997.92</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>47,246,654.46</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>74,966,550.44</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 74,966,550.44 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 74,966,550.44
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,469,895.40 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 82,463,205.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0046000  
**Agency:** 8660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>58,502.00</td>
<td>0.00</td>
<td>86,965.44</td>
</tr>
<tr>
<td>0046000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>56,889.94</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,671,036.61)</td>
<td>70,719.68</td>
<td>(2,597,518.42)</td>
</tr>
</tbody>
</table>

**Total:**

(2,555,644.67)  
70,719.68  
(2,510,552.98)

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

\[
\text{Total Expenditures as of June 30 (A)} = (2,555,644.67)  \\
\text{Total CY Expenditure Accruals (B)} = 70,719.68  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (2,484,924.99)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (2,236,432.49)  \\
\text{Total PY Expenditure Accruals (C)} = (2,510,552.98)  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (2,733,417.49)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(189,810.54)</td>
<td>0.00</td>
<td>(168,363.42)</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,674,918.58</td>
<td>151,600.74</td>
<td>7,836,019.46</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 7,485,108.04
- Total CY Expenditure Accruals (B) = 151,600.74
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 7,636,708.78

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

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,873,037.90
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,400,379.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0365000  Agency: 2660  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>239,115.71</td>
<td>43,783.23</td>
<td>282,898.94</td>
</tr>
</tbody>
</table>

| Total: | 239,115.71 | 43,783.23 | 282,898.94 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= 239,115.71 \\
\text{Total CY Expenditure Accruals (B) } &= 43,783.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 282,898.94 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 254,609.05 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 311,188.83 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3007000</td>
<td>2660</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>834,023.12</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3007000</td>
<td>2660</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(2,534,838.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{Total Expenditures as of June 30 (A)} = (1,700,815.05) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 0.00
\]

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (1,530,733.55) \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (1,870,896.56)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3290000  
**Agency:** 2660  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2018</td>
<td>102</td>
<td>06/30/2019</td>
<td>12,076,782.55</td>
<td>0.00</td>
<td>14,393,684.46</td>
</tr>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,148,940.38</td>
<td>0.00</td>
<td>11,231,671.04</td>
</tr>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>35,708,054.76</td>
<td>10,741,518.45</td>
<td>47,638,220.04</td>
</tr>
<tr>
<td>3290000</td>
<td>2660</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>6,686,622.60</td>
<td>14,733,387.79</td>
<td>21,420,010.39</td>
</tr>
</tbody>
</table>

**Total:**  

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>65,620,400.29</td>
<td>25,474,906.24</td>
<td>94,683,585.93</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 65,620,400.29 \\
\text{Total CY Expenditure Accruals (B)} = 25,474,906.24 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 91,095,306.53
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 81,985,775.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 100,204,837.18
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3290000  
**Agency:** 2740  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>2740</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,326,200.00</td>
<td>0.00</td>
<td>1,326,200.00</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad 1,326,200.00 \quad 0.00 \quad 1,326,200.00
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,326,200.00 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,326,200.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,193,580.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,458,820.00
\end{align*}
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3290000  Agency: 6620  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>6620</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>500,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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).

\[
\text{Total Expenditures as of June 30 (A)} = 500,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 500,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \frac{90}{100} \times 500,000.00 = 450,000.00 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \frac{110}{100} \times 500,000.00 = 550,000.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3291000  **Agency:** 2660  **Analyst:** Aelhady  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3291000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,062,747.16</td>
<td>0.00</td>
<td>1,211,926.57</td>
</tr>
</tbody>
</table>

**Total:** 1,062,747.16  0.00  1,211,926.57

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,062,747.16  \\
\text{Total CY Expenditure Accruals (B)} = 0.00  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,062,747.16
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 956,472.44  \\
\text{Total PY Expenditure Accruals (C)} = 1,211,926.57  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,169,021.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3291000  Agency: 3900  Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3291000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>17,843.95</td>
<td>0.00</td>
<td>17,673.46</td>
</tr>
<tr>
<td>3291000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>24,077,231.25</td>
<td>19,108,176.34</td>
<td>43,185,407.59</td>
</tr>
</tbody>
</table>

Total: 24,095,075.20  19,108,176.34  43,203,081.05

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

\[
\text{Total Expenditures as of June 30 (A)} = 24,095,075.20 \\
\text{Total CY Expenditure Accruals (B)} = 19,108,176.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 43,203,251.54
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 38,882,926.39 \\
\text{Total PY Expenditure Accruals (C)} = 43,203,081.05 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 47,523,576.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 5160  **Analyst:** Allata

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(5,880,663.59)</td>
<td>12,264,459.15</td>
<td>13,894,943.87</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,273,486.21</td>
<td>0.00</td>
<td>5,329,764.78</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,234,748.32</td>
<td>380,265.06</td>
<td>2,618,720.49</td>
</tr>
</tbody>
</table>

Total: 8,627,570.94  12,644,724.21  21,843,429.14

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

\[
\text{Total Expenditures as of June 30 (A) } = 8,627,570.94 \\
\text{Total CY Expenditure Accruals (B) } = 12,644,724.21 \\
\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B) } = 21,272,295.15 \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B)) } = 19,145,065.64 \\
\text{Total PY Expenditure Accruals (C) } = 21,843,429.14 \\
\text{110\% x (Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B)) } = 23,399,524.67 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist  
### Expenditure Criteria Worksheet  
**Fund:** 0001000  
**Agency:** 0750  
**Analyst:** Amuhammad  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0750</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>56,768.31</td>
<td>3,367.96</td>
<td>104,215.47</td>
</tr>
<tr>
<td>0001000</td>
<td>0750</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(34.23)</td>
<td>0.00</td>
<td>18,625.81</td>
</tr>
</tbody>
</table>

**Total:**  
56,734.08  
3,367.96  
122,841.28

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) = | 56,734.08 |
| Total CY Expenditure Accruals (B) = | 3,367.96 |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 60,102.04 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 54,091.84  
Total PY Expenditure Accruals (C) = 122,841.28  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 66,112.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0911</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>717.10</td>
<td>0.00</td>
<td>184.25</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 717.10 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 717.10 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 645.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 788.81
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0950  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,754,872.11)</td>
<td>(51,049.74)</td>
<td>(2,767,056.23)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,454.87</td>
<td>0.00</td>
<td>2,325.92</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: (2,749,417.24)  
(B) CY Expenditure Accruals: (51,049.74)  
(C) PY Expenditure Accruals: (2,764,730.31)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (2,749,417.24) \\
\text{Total CY Expenditure Accruals (B)} & = (51,049.74) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (2,800,466.98)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (2,520,420.28) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (3,080,513.68)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 2720  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2720</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,174,164.62</td>
<td>425.00</td>
<td>8,338,543.24</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 5,174,164.62
- Total CY Expenditure Accruals (B) = 425.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 5,174,589.62

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,657,130.66
- Total PY Expenditure Accruals (C) = 8,338,543.24
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,692,048.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 3460  Analyst: Amuhammad**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3460</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>188,901.46</td>
<td>0.00</td>
<td>44,918.71</td>
</tr>
<tr>
<td>0001000</td>
<td>3460</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>59,190.56</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 248,092.02  0.00  44,918.71

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 248,092.02 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 248,092.02
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 223,282.82 \\
\text{Total PY Expenditure Accruals (C)} &= 44,918.71 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 272,901.22
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3540  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>94,896.19</td>
<td>9,605.21</td>
<td>105,040.12</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>(4,286,488.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>90,181.16</td>
<td>31,874,740.41</td>
<td>31,964,921.57</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>40,291,706.29</td>
<td>0.00</td>
<td>40,495,581.65</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>006</td>
<td>06/30/2020</td>
<td>101,561,048.60</td>
<td>6,586,423.29</td>
<td>196,578,335.80</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>005</td>
<td>06/30/2020</td>
<td>1,757,492.13</td>
<td>7,041,472.37</td>
<td>8,798,964.50</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>(150,536.48)</td>
<td>0.00</td>
<td>93.24</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>297,513.24</td>
<td>1,408.00</td>
<td>297,513.24</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2019</td>
<td>390.00</td>
<td>0.00</td>
<td>11,015.55</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>004</td>
<td>06/30/2018</td>
<td>3,495,503.89</td>
<td>0.00</td>
<td>3,495,503.89</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>196,560.45</td>
<td>255,506.03</td>
<td>452,066.48</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>(16,544.96)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>41,998,683.79</td>
<td>0.00</td>
<td>(23,047,394.18)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2018</td>
<td>006</td>
<td>06/30/2019</td>
<td>(257,059,404.47)</td>
<td>0.00</td>
<td>(194,099,911.73)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2018</td>
<td>301</td>
<td>06/30/2020</td>
<td>175.49</td>
<td>0.00</td>
<td>175.49</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(70,833,718.86)</td>
<td>7,588,379.78</td>
<td>(336,663,917.47)</td>
</tr>
</tbody>
</table>

**Total:** (142,562,542.42)  53,357,535.09  (271,612,011.85)

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

\[
\text{Total Expenditures as of June 30 (A)} = 142,562,542.42 \\
\text{Total CY Expenditure Accruals (B)} = 53,357,535.09 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 89,205,007.33
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 80,284,506.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 98,125,508.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000   Agency: 3780   Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>418,904.12</td>
<td>437,227.19</td>
<td>966,318.88</td>
</tr>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>531,895.98</td>
<td>(43,834.05)</td>
<td>721,669.17</td>
</tr>
</tbody>
</table>

Total: 950,800.10  393,393.14  1,684,193.24

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,209,773.92
Total PY Expenditure Accruals (C) = 1,687,988.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,478,612.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3875  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3875</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(313,507.82)</td>
<td>(289.80)</td>
<td>(313,797.62)</td>
</tr>
<tr>
<td>0001000</td>
<td>3875</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,625.77</td>
<td>0.00</td>
<td>15,984.89</td>
</tr>
</tbody>
</table>

**Total:**
- (A) = (297,882.05)
- (B) = (289.80)
- (C) = (297,812.73)

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

\[
\text{Total Expenditures as of June 30 (A)} = 297,882.05 \\
\text{Total CY Expenditure Accruals (B)} = 289.80 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 298,171.85
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 268,354.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 327,989.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,830,684.09</td>
<td>974,328.43</td>
<td>16,549,931.54</td>
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<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>14,159.04</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>21,833.63</td>
<td>0.00</td>
<td>54,558.21</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>748,491.30</td>
<td>(148,362.66)</td>
<td>(2,647,623.98)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 14,601,009.02
- Total CY Expenditure Accruals (B) = 825,965.77
- Total PY Expenditure Accruals (C) = 13,971,024.81

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

- \( 90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 13,884,277.31 \)
- \( 110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 16,969,672.27 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 4300  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>187,339.02</td>
<td>14,660.98</td>
<td>305,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>8,816,500.87</td>
<td>2,936,159.59</td>
<td>1,641,423.66</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>16,374,153.77</td>
<td>0.00</td>
<td>150,628,039.22</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>28,607,920.79</td>
<td>0.00</td>
<td>15,127,323.83</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>926,618,428.94</td>
<td>178,246,313.42</td>
<td>684,740,094.16</td>
</tr>
</tbody>
</table>

**Total:**  
(977,729,134.00)  181,247,836.88  (515,453,561.71)

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (977,729,134.00) \\
\text{Total CY Expenditure Accruals (B)} & = 181,247,836.88 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (796,481,297.12) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (716,833,167.41) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (876,129,426.83) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 5180  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>36,674,992.26</td>
<td>7,947,127.84</td>
<td>119,967,471.70</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>661</td>
<td>06/30/2018</td>
<td>3,901,660.76</td>
<td>1,634,567.83</td>
<td>5,536,228.59</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>151</td>
<td>06/30/2020</td>
<td>95,043.00</td>
<td>0.00</td>
<td>7,885.49</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>151</td>
<td>06/30/2018</td>
<td>283,500.00</td>
<td>1,444,670.00</td>
<td>2,311,810.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>11107</td>
<td>06/30/2020</td>
<td>26,500,286.00</td>
<td>9,297,133.00</td>
<td>7,230,779.00</td>
<td></td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>(196,086.74)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>151</td>
<td>06/30/2017</td>
<td>157,500.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2015</td>
<td>151</td>
<td>06/30/2016</td>
<td>466,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2014</td>
<td>151</td>
<td>06/30/2015</td>
<td>270,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
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<td>2018</td>
<td>153</td>
<td>06/30/2020</td>
<td>28,455,861.00</td>
<td>0.00</td>
<td>1,101,625.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>151</td>
<td>06/30/2019</td>
<td>(196,086.74)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>151</td>
<td>06/30/2020</td>
<td>17,874,664.96</td>
<td>4,484,528.33</td>
<td>23,862,880.82</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>600,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>111</td>
<td>06/30/2020</td>
<td>(18,214,801.28)</td>
<td>1,561,213.70</td>
<td>(17,603,554.41)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,792,185.96</td>
<td>1,157,316.58</td>
<td>6,858,262.39</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>141</td>
<td>06/30/2020</td>
<td>(21,469,087.77)</td>
<td>56,184.65</td>
<td>(3,071,160.79)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,246,934.04</td>
<td>0.00</td>
<td>6,977,741.16</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>91,157,078.47</td>
<td>31,146,593.82</td>
<td>163,527,420.09</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 91,157,078.47 \\
\text{Total CY Expenditure Accruals (B)} = 31,146,593.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 122,303,672.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 110,073,305.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 134,534,039.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7502</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,157,188.82</td>
<td>0.00</td>
<td>1,203,222.90</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 1,157,188.82
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = 1,203,222.90

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,041,469.94
- Total PY Expenditure Accruals (C) = 1,203,222.90
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,272,907.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0102000  **Agency:** 3540  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(556,647.30)</td>
<td>121,347.94</td>
<td>(445,145.91)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,689,970.39</td>
<td>0.00</td>
<td>1,701,090.19</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>1,133,323.09</td>
<td>121,347.94</td>
<td>1,255,944.28</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,133,323.09 \\
\text{Total CY Expenditure Accruals (B)} = 121,347.94 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,254,671.03
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,129,203.93 \\
\text{Total PY Expenditure Accruals (C)} = 1,255,944.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,380,138.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0104000  **Agency:** 3830  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>53,650.99</td>
<td>0.00</td>
<td>72,001.27</td>
</tr>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>21,391.24</td>
<td>69,031.29</td>
<td>90,231.41</td>
</tr>
</tbody>
</table>

| Total: | 75,042.23 | 69,031.29 | 162,232.68 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 75,042.23 \\
\text{Total CY Expenditure Accruals (B)} = 69,031.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 144,073.52
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 129,666.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 158,480.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 0117000  
Agency: 2120  
Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11.00</td>
<td>0.00</td>
<td>5,451.40</td>
</tr>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>24,926.63</td>
<td>0.00</td>
<td>29,486.63</td>
</tr>
</tbody>
</table>

Total:

|     |     |     |     |     | 24,937.63 | 0.00 | 34,938.03 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 24,937.63 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 24,937.63
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,443.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 27,431.39
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0122000  **Agency:** 5180  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>5180</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>13,214.74</td>
<td>0.00</td>
<td>28,039.85</td>
</tr>
</tbody>
</table>

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

Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,214.74</td>
<td>0.00</td>
<td>28,039.85</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,893.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 14,536.21 \\
\]

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

**Fund:** 0122000  | **Agency:** 7730  | **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,000.00</td>
<td>0.00</td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,000.00</td>
<td>0.00</td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,000.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,400.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,600.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0131000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2019</td>
<td>598</td>
<td>06/30/2020</td>
<td>(603,280.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>22,057.02</td>
<td>0.00</td>
<td>171,336.00</td>
</tr>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>27,606.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: (553,616.75)  
- (B) CY Expenditure Accruals: 0.00  
- (C) PY Expenditure Accruals: 171,336.00

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (553,616.75) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (553,616.75)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (498,255.08) \\
\text{Total PY Expenditure Accruals (C)} &= 171,336.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (608,978.43)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0172000  **Agency:** 4300  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>165,500.48</td>
<td>0.00</td>
<td>2,253,000.00</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>2,242,000.00</td>
<td>2,242,000.00</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(4,139.56)</td>
<td>2,406.64</td>
<td>4,585.12</td>
</tr>
</tbody>
</table>

Total: 161,360.92  2,244,406.64  4,499,585.12

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 161,360.92 \\
\text{Total CY Expenditure Accruals (B)} &= 2,244,406.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,405,767.56
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,165,190.80

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,646,344.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0194000  |  **Agency:** 4120  |  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>49,034.33</td>
<td>845.52</td>
<td>47,817.70</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(531.20)</td>
<td>0.00</td>
<td>246.21</td>
</tr>
</tbody>
</table>

**Total:**

48,503.13  | 845.52  | 48,063.91

---

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

\[
\text{Total Expenditures as of June 30 (A) = 48,503.13} \\
\text{Total CY Expenditure Accruals (B) = 845.52} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 49,348.65}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 44,413.79

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 54,283.52

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(1,177,668.95)</td>
<td>71,464.65</td>
<td>(1,069,881.43)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,369,993.92</td>
<td>0.00</td>
<td>1,373,940.78</td>
</tr>
</tbody>
</table>

| Total:       | 192,324.97 | 71,464.65 | 304,059.35 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 192,324.97 \\
\text{Total CY Expenditure Accruals (B)} = 71,464.65 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 263,789.62 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 237,410.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 290,168.58 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0209002  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,488,208.17</td>
<td>(1,688,978.50)</td>
<td>(391,700.70)</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,030,076.18</td>
<td>0.00</td>
<td>2,188,664.07</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 3,518,284.35
- Total CY Expenditure Accruals (B) = (1,688,978.50)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,829,305.85

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,646,375.27
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,012,236.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0214000  
**Agency:** 7870  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>162.00</td>
<td>0.00</td>
<td>486.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>5,138,326.78</td>
<td>0.00</td>
<td>5,139,277.35</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>556,264.83</td>
<td>404,855.51</td>
<td>961,119.34</td>
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<tr>
<td>0214000</td>
<td>7870</td>
<td>2018</td>
<td>103</td>
<td>06/30/2019</td>
<td>1,149,260.20</td>
<td>0.00</td>
<td>1,151,078.38</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2018</td>
<td>102</td>
<td>06/30/2019</td>
<td>67,009.09</td>
<td>0.00</td>
<td>40,065.71</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>141,856.74</td>
<td>0.00</td>
<td>206,321.31</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>26,202.54</td>
<td>1,973,797.46</td>
<td>2,000,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
7,079,082.18  
2,378,652.97  
9,731,664.60

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

\[
\text{Total Expenditures as of June 30 (A)} = 7,079,082.18 \\
\text{Total CY Expenditure Accruals (B)} = 2,378,652.97 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,457,735.15
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,511,961.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,403,508.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0270000  
**Agency:** 5180  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,494,216.70</td>
<td>0.00</td>
<td>2,494,216.70</td>
</tr>
</tbody>
</table>

**Table Begins Here**

| Total: | 2,494,216.70 | 0.00 | 2,494,216.70 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 2,494,216.70 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 2,494,216.70
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,244,795.03 \\
\text{Total PY Expenditure Accruals (C)} & = 2,494,216.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,743,638.37
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0271000     Agency: 5180     Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>69,358.29</td>
<td>0.00</td>
<td>69,358.29</td>
</tr>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(4,014.00)</td>
<td>0.00</td>
<td>(4,014.00)</td>
</tr>
</tbody>
</table>

Total: 65,344.29  0.00  65,344.29

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

\[
\text{Total Expenditures as of June 30 (A)} = 65,344.29 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 65,344.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 58,809.86 \\
\text{Total PY Expenditure Accruals (C)} = 65,344.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 71,878.72
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 181,780.40 \\
\text{Total CY Expenditure Accruals (B)} &= 88,124.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 269,904.97 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 242,914.47 \\
\text{Total PY Expenditure Accruals (C)} &= 359,985.92 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 296,895.47
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2019</td>
<td>011</td>
<td>06/30/2020</td>
<td>100,000.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2019</td>
<td>151</td>
<td>06/30/2020</td>
<td>836,000.00</td>
<td>0.00</td>
<td>836,000.00</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,418,030.08</td>
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</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,354,030.08</td>
<td>0.00</td>
<td>2,254,030.08</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,354,030.08 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,354,030.08
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,118,627.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,589,433.09
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0293000  
**Agency:** 2720  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>61,632.07</td>
<td>0.00</td>
<td>813.11</td>
</tr>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>123,500.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

\[
\text{Total: } \begin{array}{ccc} 185,132.07 & 0.00 & 813.11 \end{array}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= 185,132.07 \\
\text{Total CY Expenditure Accruals (B) } &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 185,132.07 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 166,618.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 203,645.28 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0300000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>108,267.63</td>
<td>0.00</td>
<td>108,432.23</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>34,966.45</td>
<td>24,976.02</td>
<td>60,948.18</td>
</tr>
</tbody>
</table>

**Total:** 143,234.08  
**Total CY Expenditure Accruals (B):** 24,976.02  
**Total PY Expenditure Accruals (C):** 169,380.41

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 151,389.09
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 185,031.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0312000    Agency: 4120    Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>230.72</td>
<td>0.00</td>
<td>2,898.77</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>583,554.68</td>
<td>(10,380.50)</td>
<td>585,098.92</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>583,785.40</td>
<td>(10,380.50)</td>
<td>587,997.69</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 583,785.40 \\
\text{Total CY Expenditure Accruals (B)} = (10,380.50) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 573,404.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 516,064.41 \\
\text{Total PY Expenditure Accruals (C)} = 587,997.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 630,745.39
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0317000  **Agency:** 0515  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>46,946.65</td>
<td>265.02</td>
<td>47,017.31</td>
</tr>
<tr>
<td>0317000</td>
<td>0515</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1.72)</td>
<td>0.00</td>
<td>(0.92)</td>
</tr>
</tbody>
</table>

**Total:** 46,944.93  265.02  47,016.39

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 46,944.93 \\
\text{Total CY Expenditure Accruals (B)} &= 265.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 47,209.95
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 42,488.96 \\
\text{Total PY Expenditure Accruals (C)} &= 47,016.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 51,930.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0317000  **Agency:** 2320  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,580,868.93)</td>
<td>0.00</td>
<td>367,691.76</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,928,574.25</td>
<td>768,857.12</td>
<td>(1,092,216.12)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (1,652,294.68) \\
\text{Total CY Expenditure Accruals (B)} &= 768,857.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (883,437.56) \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (795,093.80) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (971,781.32) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0367000  **Agency:** 0820  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>386,402.94</td>
<td>0.00</td>
<td>274,374.80</td>
</tr>
<tr>
<td>0367000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(107,076.50)</td>
<td>224,996.83</td>
<td>85,331.21</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 279,326.44
- **Total CY Expenditure Accruals (B):** 224,996.83
- **Total PY Expenditure Accruals (C):** 359,706.01

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).

- \(90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \) 453,890.94
- \(110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \) 554,755.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0367000  
**Agency:** 0855  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(202,520.93)</td>
<td>28,054.08</td>
<td>(174,092.92)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>16,442.53</td>
<td>0.00</td>
<td>34,181.59</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total:</th>
<th>(186,078.40)</th>
<th>28,054.08</th>
<th>(139,911.33)</th>
</tr>
</thead>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (142,221.89)  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (173,826.75)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0367000  
**Agency:** 4265  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B)CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>3,305,626.00</td>
<td>694,374.00</td>
<td>4,000,000.00</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>45,137.16</td>
<td>0.00</td>
<td>26,896.69</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>357,898.28</td>
<td>0.00</td>
<td>778,915.45</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,299,003.20</td>
<td>267,040.71</td>
<td>1,567,956.50</td>
</tr>
</tbody>
</table>

**Total:** 5,007,664.64 | 961,414.71 | 6,373,768.64

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) = 5,007,664.64
- Total CY Expenditure Accruals (B) = 961,414.71
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 5,969,079.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,372,171.42
- Total PY Expenditure Accruals (C) = 6,373,768.64
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,565,987.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0367000  
**Agency:** 7501  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>7501</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>33,202.00</td>
</tr>
</tbody>
</table>

Total:

|                   | 0.00 | 0.00 | 33,202.00 |

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

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 33,202.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0933000   Agency: 4150   Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,672,839.76</td>
<td>6,340,329.10</td>
<td>17,187,430.51</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>788,504.93</td>
<td>0.00</td>
<td>3,945,528.80</td>
</tr>
</tbody>
</table>

Total: 10,461,344.69  6,340,329.10  21,132,959.31

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

\[
\text{Total Expenditures as of June 30 (A)} = 10,461,344.69 \\
\text{Total CY Expenditure Accruals (B)} = 6,340,329.10 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 16,801,673.79
\]

\[
0.90 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,121,506.41 \\
0.11 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,481,841.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3063000  |  **Agency:** 3540  |  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>21,388,299.48</td>
<td>0.00</td>
<td>21,628,226.67</td>
</tr>
</tbody>
</table>

**Total:** 21,388,299.48  | 0.00  | 21,628,226.67

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

\[
\text{Total Expenditures as of June 30 (A)} = 21,388,299.48 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,388,299.48
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,249,469.53 \\
\text{Total PY Expenditure Accruals (C)} = 21,628,226.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,527,129.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 3137000  
Agency: 4120  
Analyst: Amuhammad**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>1,179.13</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>318,480.57</td>
<td>32,389.28</td>
<td>268,855.72</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>112,834.04</td>
<td>2,737.50</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>431,314.61</td>
<td>35,126.78</td>
<td>270,034.85</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 431,314.61 \\
\text{Total CY Expenditure Accruals (B)} = 35,126.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 466,441.39
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 419,797.25 \\
\text{Total PY Expenditure Accruals (C)} = 270,034.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 513,085.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3255000  |  **Agency:** 5180  |  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>42,285.25</td>
<td>0.00</td>
<td>142,790.04</td>
</tr>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(269,758.83)</td>
<td>27,493.56</td>
<td>(234,410.37)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = } (227,473.58) \\
\text{Total CY Expenditure Accruals (B) = } 27,493.56 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } (199,980.02)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (179,982.02) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (219,978.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3302000  
**Agency:** 3540  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,296,630.98</td>
<td>40,808.70</td>
<td>1,336,307.34</td>
</tr>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,168,255.70</td>
<td>0.00</td>
<td>1,190,411.94</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,296,630.98</td>
<td>40,808.70</td>
<td>1,336,307.34</td>
</tr>
<tr>
<td>3302000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,168,255.70</td>
<td>0.00</td>
<td>1,190,411.94</td>
</tr>
</tbody>
</table>

Total: 2,464,886.68  
40,808.70  
2,526,719.28

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):** 2,464,886.68
- **Total CY Expenditure Accruals (B):** 40,808.70
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 2,505,695.38

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,255,125.84
- **Total PY Expenditure Accruals (C):** 2,526,719.28
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,756,264.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029001  Agency: 3790  Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>3,159.90</td>
<td>0.00</td>
<td>3,238.90</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>145,349.48</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(63.96)</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,901,990.00</td>
<td>0.00</td>
<td>23,616,283.00</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>31,060.00</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2013</td>
<td>301</td>
<td>06/30/2019</td>
<td>3,040.47</td>
<td>0.00</td>
<td>54,773.13</td>
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<tr>
<td>6029001</td>
<td>3790</td>
<td>2011</td>
<td>103</td>
<td>06/30/2020</td>
<td>2,308,863.00</td>
<td>0.00</td>
<td>4,735,474.00</td>
</tr>
</tbody>
</table>

Total: 5,217,053.37  0.00  28,586,114.55

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

\[
\text{Total Expenditures as of June 30 (A)} = 5,217,053.37 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,217,053.37
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,695,348.03 \\
\text{Total PY Expenditure Accruals (C)} = 28,586,114.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,738,758.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029002  **Agency:** 3640  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>216,429.40</td>
<td>(0.01)</td>
<td>216,394.06</td>
</tr>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,791.85)</td>
<td>0.00</td>
<td>(4,479.32)</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A) = 213,637.55
- CY Expenditure Accruals (B) = (0.01)
- PY Expenditure Accruals (C) = 211,914.74

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 213,637.55 \\
\text{Total CY Expenditure Accruals (B)} &= (0.01) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 213,637.54 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 192,723.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 235,001.29 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029003  
**Agency:** 3760  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029003</td>
<td>3760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>18,776.40</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6029003</td>
<td>3760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,550.70</td>
<td>0.00</td>
<td>14,550.70</td>
</tr>
</tbody>
</table>

Total:  
33,327.10  
0.00  
14,550.70

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

\[
\text{Total Expenditures as of June 30 (A) = 33,327.10}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 33,327.10}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 29,994.39
\]
\[
\text{Total PY Expenditure Accruals (C) = 14,550.70}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 36,659.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6029005  
**Agency:** 3825  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029005</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>20,811.89</td>
<td>938.20</td>
<td>22,103.66</td>
</tr>
<tr>
<td>6029005</td>
<td>3825</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14.35</td>
<td>0.00</td>
<td>62.74</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 20,826.24
- Total CY Expenditure Accruals (B) = 938.20
- Total PY Expenditure Accruals (C) = 22,166.40

**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).**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>20,826.24</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>938.20</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>21,764.44</td>
</tr>
</tbody>
</table>

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 19,588.00
- Total PY Expenditure Accruals (C) = 22,166.40
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 23,940.88

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 6029008   Agency: 3835   Analyst: Amuhammad**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029008</td>
<td>3835</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,238.46</td>
<td>0.00</td>
<td>0.88</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 9,238.46 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,238.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,314.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,162.31
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6029012  |  **Agency:** 3940  |  **Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2010</td>
<td>101</td>
<td>06/30/2019</td>
<td>387,231.44</td>
<td>0.00</td>
<td>2,097,324.28</td>
</tr>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2015</td>
<td>101</td>
<td>06/30/2020</td>
<td>937,421.62</td>
<td>0.00</td>
<td>1,250,903.44</td>
</tr>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,662.04</td>
<td>0.00</td>
<td>6,662.04</td>
</tr>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>135,802.59</td>
<td>0.00</td>
<td>146,348.67</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
<tr>
<td>1,467,117.69</td>
<td>0.00</td>
<td>3,501,238.43</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,467,117.69 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,467,117.69
\end{align*}
\]

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,320,405.92

110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,613,829.46

Are the Total PY Accruals between 90\% and 110\% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist  
**Expenditure Criteria Worksheet**

**Fund: 6029016  Agency: 3125  Analyst: Amuhammad**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029016</td>
<td>3125</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>21,539.00</td>
<td>0.00</td>
<td>21,539.00</td>
</tr>
<tr>
<td>6029016</td>
<td>3125</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>2,675.90</td>
<td>894.04</td>
<td>3,569.94</td>
</tr>
</tbody>
</table>

Total:

- Total: 24,214.90  
- Total CY Expenditure Accruals (B): 894.04  
- Total PY Expenditure Accruals (C): 25,108.94

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 24,214.90 \\
\text{Total CY Expenditure Accruals (B)} &= 894.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 25,108.94
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,598.05 \\
\text{Total PY Expenditure Accruals (C)} &= 25,108.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 27,619.83
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6029017  
**Agency:** 3830  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029017</td>
<td>3830</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,236.18</td>
<td>0.00</td>
<td>3,809.74</td>
</tr>
<tr>
<td>6029017</td>
<td>3830</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>75,859.26</td>
<td>0.00</td>
<td>76,568.61</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 77,095.44
- CY Expenditure Accruals (B): 0.00
- PY Expenditure Accruals (C): 80,378.35

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 69,385.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 84,804.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

Fund: 6029019  
Agency: 3480  
Analyst: Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029019</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,146.70</td>
<td>0.00</td>
<td>3,146.70</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Expenditures as of June 30 =</th>
<th>Total CY Expenditure Accruals (B) =</th>
<th>Total PY Expenditure Accruals (C) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,146.70</td>
<td>0.00</td>
<td>3,146.70</td>
</tr>
</tbody>
</table>

Total: 3,146.70 0.00 3,146.70

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 2,832.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 3,461.37
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6043001  
**Agency:** 2665  
**Analyst:** Amuhammad

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>2,426,129.96</td>
<td>1,214,915.45</td>
<td>3,835,260.64</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>498,722.59</td>
<td>0.00</td>
<td>1,618,608.60</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2013</td>
<td>301</td>
<td>06/30/2019</td>
<td>18,874,086.80</td>
<td>0.00</td>
<td>18,930,166.37</td>
</tr>
</tbody>
</table>

Total:  
21,798,939.35  
1,214,915.45  
24,384,055.61

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) = 21,798,939.35  
- Total CY Expenditure Accruals (B) = 1,214,915.45  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 23,013,854.80

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 20,712,469.32  
- Total PY Expenditure Accruals (C) = 24,384,035.61  
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 25,315,240.28

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0511  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0511</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,960,516.46</td>
<td>3,521,741.55</td>
<td>6,578,754.63</td>
</tr>
<tr>
<td>0001000</td>
<td>0511</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>95.20</td>
<td>0.00</td>
<td>7,913.02</td>
</tr>
</tbody>
</table>

**Total:**  
2,960,611.66  
3,521,741.55  
6,586,667.65

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,960,611.66 \\
\text{Total CY Expenditure Accruals (B)} = 3,521,741.55 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,482,353.21
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 5,834,117.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 7,130,588.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0870</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23,082.63</td>
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<td>148,275.57</td>
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<tr>
<td>0001000</td>
<td>0870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,439,409.07</td>
<td>27,926.21</td>
<td>951,370.56</td>
</tr>
<tr>
<td>0001000</td>
<td>0870</td>
<td>2017</td>
<td>501</td>
<td>06/30/2020</td>
<td>38,575.93</td>
<td>0.00</td>
<td>35,543.71</td>
</tr>
</tbody>
</table>

Total: 1,501,067.63 27,926.21 1,135,189.84

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,501,067.63 \\
\text{Total CY Expenditure Accruals (B)} = 27,926.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,528,993.84
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,376,094.46

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,681,893.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0985  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(240.22)</td>
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<td>(240.22)</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2019</td>
<td>220</td>
<td>06/30/2020</td>
<td>24,550,763.78</td>
<td>16,663,712.22</td>
<td>41,214,476.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2018</td>
<td>220</td>
<td>06/30/2019</td>
<td>288,538.73</td>
<td>0.00</td>
<td>290,327.65</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(17,354.61)</td>
<td>(128.49)</td>
<td>(17,454.61)</td>
</tr>
</tbody>
</table>

**Total:** 24,821,707.68  
16,663,583.73  
41,487,108.82

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

\[
\text{Total Expenditures as of June 30 (A)} = 24,821,707.68 \\
\text{Total CY Expenditure Accruals (B)} = 16,663,583.73 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 41,485,291.41
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 37,336,762.27 \\
\text{Total PY Expenditure Accruals (C)} = 41,487,108.82 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 45,633,820.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0001000  **  **Agency: 3100  **  **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,573,276.60</td>
<td>1,750.77</td>
<td>1,597,548.71</td>
</tr>
<tr>
<td>0001000</td>
<td>3100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,557,013.28)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Total Expenditures as of June 30: 1,573,276.60
- (B) Total CY Expenditure Accruals: 1,750.77
- (C) Total PY Expenditure Accruals: 40,535.43

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,573,276.60 \\
\text{Total CY Expenditure Accruals (B)} & = 1,750.77 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,575,027.37
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,417,524.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,732,530.11
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3105</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>218,772.74</td>
<td>35,126.46</td>
<td>229,121.77</td>
</tr>
<tr>
<td>0001000</td>
<td>3105</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>371.23</td>
<td>0.00</td>
<td>14,205.49</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 219,143.97
- Total CY Expenditure Accruals (B) = 35,126.46
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 254,270.43

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 228,843.39
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 279,697.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3480  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>422,386.44</td>
<td>17,035.08</td>
<td>127,819.87</td>
</tr>
<tr>
<td>0001000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(46,172.73)</td>
<td>0.00</td>
<td>81,409.84</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund: 0001000</th>
<th>Agency: 3480</th>
<th>Analyst: Anguyen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Table Begins Here</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 376,213.71 \\
\text{Total CY Expenditure Accruals (B)} = 17,035.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 393,248.79
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 353,923.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 432,573.67
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(178,516.23)</td>
<td>35,350.75</td>
<td>(214,598.25)</td>
</tr>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2018</td>
<td>00119</td>
<td>06/30/2020</td>
<td>23,959.27</td>
<td>0.00</td>
<td>23,959.27</td>
</tr>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(18,011.29)</td>
<td>0.00</td>
<td>(14,986.06)</td>
</tr>
</tbody>
</table>

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

**Total:**  

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(172,568.25)</td>
<td>35,350.75</td>
<td>(205,625.04)</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (A + B) = 123,495.75 \\
110\% \times (A + B) = 150,939.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3885  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3885</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,093,394.52</td>
<td>4,554,583.92</td>
<td>6,892,660.37</td>
</tr>
<tr>
<td>0001000</td>
<td>3885</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,277,640.14</td>
<td>936,520.55</td>
<td>3,516,280.28</td>
</tr>
<tr>
<td>0001000</td>
<td>3885</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
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<tr>
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<td>001</td>
<td>06/30/2017</td>
<td>(953.90)</td>
<td>0.00</td>
<td>(4,548.86)</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 5,165,988.51
- **Total CY Expenditure Accruals (B):** 5,505,631.41
- **Total PY Expenditure Accruals (C):** 10,404,391.79

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 5,165,988.51 \\
\text{Total CY Expenditure Accruals (B)} & = 5,505,631.41 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 10,671,619.92
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 9,604,457.93 \\
\text{Total PY Expenditure Accruals (C)} & = 10,404,391.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 11,738,781.91
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>512,665.70</td>
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<td>24,680.05</td>
</tr>
<tr>
<td>0001000</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,131.11</td>
<td>0.00</td>
<td>36,651.17</td>
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</table>

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

**Total:**
- Expenditures as of June 30 (A) = 526,796.81
- CY Expenditure Accruals (B) = 2,536.52
- PY Expenditure Accruals (C) = 61,331.22

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

\[
\text{Total Expenditures as of June 30 (A)} = 526,796.81 \\
\text{Total CY Expenditure Accruals (B)} = 2,536.52 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 529,333.33
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 476,400.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 582,266.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0001000  Agency: 4700  Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4700</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,603,179.03</td>
<td>10,058.10</td>
<td>2,613,237.13</td>
</tr>
<tr>
<td>0001000</td>
<td>4700</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9,568.55</td>
<td>0.00</td>
<td>9,569.10</td>
</tr>
<tr>
<td>0001000</td>
<td>4700</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,054,695.61</td>
<td>0.00</td>
<td>1,054,695.61</td>
</tr>
</tbody>
</table>

Total: (1,538,914.87) (10,058.10) (1,548,972.42)

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,538,914.87 \\
\text{Total CY Expenditure Accruals (B)} = 10,058.10 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,548,972.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,394,075.67 \\
\text{Total PY Expenditure Accruals (C)} = 1,548,972.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,703,870.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5170</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>77,806.52</td>
<td>5,745.32</td>
<td>83,551.84</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 77,806.52 \\
\text{Total CY Expenditure Accruals (B)} &= 5,745.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 83,551.84
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 75,196.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 91,907.02
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6120  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>011</td>
<td>06/30/2020</td>
<td>513,208.21</td>
<td>56,759.37</td>
<td>524,502.74</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>140</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>161</td>
<td>06/30/2020</td>
<td>5,200,000.00</td>
<td>840,000.00</td>
<td>6,040,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>212</td>
<td>06/30/2020</td>
<td>142,200.00</td>
<td>22,800.00</td>
<td>165,000.00</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>141</td>
<td>06/30/2020</td>
<td>325,834.40</td>
<td>174,165.60</td>
<td>500,000.00</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>213</td>
<td>06/30/2020</td>
<td>25,000.00</td>
<td>0.00</td>
<td>25,000.00</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>214</td>
<td>06/30/2020</td>
<td>400,000.00</td>
<td>100,000.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>217</td>
<td>06/30/2020</td>
<td>2,147,522.00</td>
<td>1,042,020.90</td>
<td>3,189,542.90</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2019</td>
<td>211</td>
<td>06/30/2019</td>
<td>956,000.00</td>
<td>44,000.00</td>
<td>1,000,000.00</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2018</td>
<td>011</td>
<td>06/30/2019</td>
<td>111,700.09</td>
<td>0.00</td>
<td>364,183.01</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2017</td>
<td>150</td>
<td>06/30/2020</td>
<td>1,157,814.40</td>
<td>436,886.25</td>
<td>1,594,700.65</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2018</td>
<td>211</td>
<td>06/30/2019</td>
<td>89,000.00</td>
<td>0.00</td>
<td>89,000.00</td>
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<td>212</td>
<td>06/30/2019</td>
<td>58,227.45</td>
<td>0.00</td>
<td>150,000.00</td>
</tr>
</tbody>
</table>

**Total:** 11,126,506.55  2,816,632.12  14,241,929.30

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

\[
\text{Total Expenditures as of June 30 (A)} = 11,126,506.55 \\
\text{Total CY Expenditure Accruals (B)} = 2,816,632.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 13,943,138.67
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,548,824.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,337,452.54
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 6,423.94 \\
\text{Total CY Expenditure Accruals (B)} &= 2,204.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 8,628.70 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 7,765.83 \\
\text{Total PY Expenditure Accruals (C)} &= 28,238.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,491.57
\end{align*}
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2019</td>
<td>34,842.47</td>
<td>0.00</td>
<td>34,842.47</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2017</td>
<td>102</td>
<td>06/30/2019</td>
<td>1,500,483.83</td>
<td>0.00</td>
<td>1,500,525.49</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,349,080.26</td>
<td>1,773,302.76</td>
<td>4,938,286.43</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>88,492,231.37</td>
<td>3,712,380.81</td>
<td>46,253,899.98</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>84,520.06</td>
<td>0.00</td>
<td>197,408.83</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>285,955.69</td>
<td>0.00</td>
<td>863,272.36</td>
</tr>
</tbody>
</table>

\[
\text{Total Expenditures as of June 30 (A)} = 94,747,113.68 \\
\text{Total CY Expenditure Accruals (B)} = 5,485,683.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 100,232,797.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,209,517.53 \\
\text{Total PY Expenditure Accruals (C)} = 53,788,235.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 110,256,076.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 7501**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,297,966.53)</td>
<td>0.00</td>
<td>(2,077,976.27)</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,541,623.05</td>
<td>(118,746.74)</td>
<td>3,619,259.90</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30 = 1,243,656.52  
(B) CY Expenditure Accruals = 118,746.74  
(C) PY Expenditure Accruals = 1,541,283.63

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,243,656.52 \\
\text{Total CY Expenditure Accruals (B)} = 118,746.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,124,909.78
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,012,418.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,237,400.76
\]

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No*
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 7503  |  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7503</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(189,374.76)</td>
<td>3.00</td>
<td>(77,068.15)</td>
</tr>
<tr>
<td>0001000</td>
<td>7503</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,029,273.25</td>
<td>(664,058.73)</td>
<td>227,268.29</td>
</tr>
</tbody>
</table>

**Total:** 839,898.49  |  (664,055.73)  | 150,200.14

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

\[
\text{Total Expenditures as of June 30 (A)} = 839,898.49 \\
\text{Total CY Expenditure Accruals (B)} = (664,055.73) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 175,842.76 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 158,258.48 \\
\text{Total PY Expenditure Accruals (C)} = 150,200.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 193,427.04 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7910  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7910</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>58,268.24</td>
<td>1,900.57</td>
<td>74,131.58</td>
</tr>
<tr>
<td>0001000</td>
<td>7910</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,179.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 61,448.17  1,900.57  74,131.58

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 61,448.17 \\
\text{Total CY Expenditure Accruals (B)} &= 1,900.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 63,348.74
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 57,013.87 \\
\text{Total PY Expenditure Accruals (C)} &= 74,131.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 69,683.61
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 8830  |  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8830</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>55,467.38</td>
<td>0.00</td>
<td>55,467.38</td>
</tr>
<tr>
<td>0001000</td>
<td>8830</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>55,636.48</td>
<td>511,613.55</td>
<td>567,250.03</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 111,103.86
- Total CY Expenditure Accruals (B) = 511,613.55
- Total PY Expenditure Accruals (C) = 622,717.41

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 560,445.67

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 684,989.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0035000  **Agency:** 3480  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>29,994.62</td>
<td>0.00</td>
<td>50,153.99</td>
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<tr>
<td>0035000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>747,406.49</td>
<td>309.12</td>
<td>787,246.62</td>
</tr>
</tbody>
</table>

**Total:** 777,401.11  309.12  837,400.61

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

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 699,939.21}
\]

\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 855,481.25}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0141000  
**Agency:** 3480  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,423.04</td>
<td>0.00</td>
<td>27,215.34</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(898,463.25)</td>
<td>11,049.11</td>
<td>(644,983.15)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: (886,040.21)  
(B) CY Expenditure Accruals: 11,049.11  
(C) PY Expenditure Accruals: (617,767.81)  

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (886,040.21) \\
\text{Total CY Expenditure Accruals (B)} &= 11,049.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (874,991.10)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (787,491.99) \\
\text{Total PY Expenditure Accruals (C)} &= (617,767.81) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (962,490.21)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0267000**     **Agency: 3100**     **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(13,114.23)</td>
<td>0.00</td>
<td>98,968.13</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>870,718.36</td>
<td>1,663.11</td>
<td>946,721.39</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>857,604.13</td>
<td>1,663.11</td>
<td>1,045,689.52</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A) =** 857,604.13
- **Total CY Expenditure Accruals (B) =** 1,663.11
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 859,267.24

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 773,340.52
- **Total PY Expenditure Accruals (C) =** 1,045,689.52
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 945,193.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet
**Fund:** 0286000  **Agency:** 3125  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>272,889.82</td>
<td>88,003.66</td>
<td>358,646.87</td>
</tr>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>11,740.97</td>
<td>0.60</td>
<td>11,731.47</td>
</tr>
</tbody>
</table>

Total:
- Total Expenditures as of June 30 (A) = 284,630.79
- Total CY Expenditure Accruals (B) = 88,004.26
- Total PY Expenditure Accruals (C) = 370,378.34

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 335,371.55
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 409,898.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0286000  Agency: 3790  Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>18,199.41</td>
<td>0.00</td>
<td>16,079.61</td>
</tr>
<tr>
<td>0286000</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(8,530.76)</td>
<td>0.00</td>
<td>(7,591.70)</td>
</tr>
</tbody>
</table>

Total: 9,668.65 0.00 8,487.91

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 9,668.65 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 9,668.65
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 8,701.79 \\
\text{Total PY Expenditure Accruals (C)} &= 8,487.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,635.52
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0289000**  **Agency: 4170**  **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>148,458.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>52,622.51</td>
<td>13,692.84</td>
<td>74,905.67</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>320,614.73</td>
<td>0.00</td>
<td>338,289.00</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(22,002.39)</td>
<td>0.00</td>
<td>(11,447.78)</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 499,692.85
- CY Expenditure Accruals (B): 13,692.84
- PY Expenditure Accruals (C): 401,746.89

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): 499,692.85
- Total CY Expenditure Accruals (B): 13,692.84
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B): 513,385.69

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)): 462,047.12
- Total PY Expenditure Accruals (C): 401,746.89
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)): 564,724.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0290000  
**Agency:** 2670  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>290,680.86</td>
<td>405,387.41</td>
<td>538,045.01</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>43,316.17</td>
<td>0.00</td>
<td>387,538.93</td>
</tr>
</tbody>
</table>

Total: 333,997.03  405,387.41  925,583.94

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) = 333,997.03
- Total CY Expenditure Accruals (B) = 405,387.41
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 739,384.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 665,446.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 813,322.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(226,317.09)</td>
<td>0.00</td>
<td>(220,006.56)</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>907,192.34</td>
<td>588.03</td>
<td>973,173.95</td>
</tr>
</tbody>
</table>

Total: 680,875.25 588.03 753,173.99

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

\[
\text{Total Expenditures as of June 30 (A)} = 680,875.25 \\
\text{Total CY Expenditure Accruals (B)} = 588.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 681,463.28
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 613,316.95 \\
\text{Total PY Expenditure Accruals (C)} = 753,173.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 749,609.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0338000  Agency: 3480  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>319,419.80</td>
<td>0.00</td>
<td>142,765.36</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>-(884,577.37)</td>
<td>-(108,503.73)</td>
<td>-(23,101.16)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>319,419.80</td>
<td>0.00</td>
<td>142,765.36</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>-(884,577.37)</td>
<td>-(108,503.73)</td>
<td>-(23,101.16)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>319,419.80</td>
<td>0.00</td>
<td>142,765.36</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>-(884,577.37)</td>
<td>-(108,503.73)</td>
<td>-(23,101.16)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(565,157.57)</td>
<td>(108,503.73)</td>
<td>119,664.20</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (565,157.57) \\
\text{Total CY Expenditure Accruals (B)} = (108,503.73) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (673,661.30)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (606,295.17) \\
\text{Total PY Expenditure Accruals (C)} = 119,664.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (741,027.43)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0448000  
**Agency:** 0968  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>907,879.86</td>
<td>(250.21)</td>
<td>898,560.79</td>
</tr>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(40.72)</td>
<td>0.00</td>
<td>(83.39)</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>907,839.14</td>
<td>(250.21)</td>
<td>898,477.40</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 907,839.14 \\
\text{Total CY Expenditure Accruals (B)} = (250.21) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 907,588.93 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 816,830.04 \\
\text{Total PY Expenditure Accruals (C)} = 898,477.40 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 998,347.82 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0457000  
**Agency:** 0968  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(357,005.83)</td>
<td>115,639.13</td>
<td>(256,647.32)</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>316.12</td>
<td>0.00</td>
<td>83.39</td>
</tr>
</tbody>
</table>

**Total:** 

- **Total Expenditures as of June 30 (A):** $356,689.71
- **Total CY Expenditure Accruals (B):** $115,639.13
- **Total PY Expenditure Accruals (C):** $256,639.13

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

\[
\text{Total Expenditures as of June 30 (A)} = 356,689.71 \\
\text{Total CY Expenditure Accruals (B)} = 115,639.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 241,050.58
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 216,945.52 \\
\text{Total PY Expenditure Accruals (C)} = 256,639.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 265,155.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 0623000  
Agency: 7600  
Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(45,142.80)</td>
<td>0.00</td>
<td>18,957.75</td>
</tr>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,038,869.35</td>
<td>62,242.01</td>
<td>3,024,488.04</td>
</tr>
</tbody>
</table>

| Total: | 1,993,726.55 | 62,242.01 | 3,043,445.79 |

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

\[
\text{Total Expenditures as of June 30 (A) } = 1,993,726.55 \\
\text{Total CY Expenditure Accruals (B) } = 62,242.01 \\
\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B) } = 2,055,968.56 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B)} ) = 1,850,371.70 \\
\text{Total PY Expenditure Accruals (C) } = 3,043,445.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B)} ) = 2,261,565.42 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0940000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>140,693.10</td>
<td>224.86</td>
<td>163,480.33</td>
</tr>
<tr>
<td>0940000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>35,256.56</td>
<td>0.00</td>
<td>49,098.37</td>
</tr>
</tbody>
</table>

**Total:** 175,949.66  224.86  212,578.70

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

\[
\text{Total Expenditures as of June 30 (A)} = 175,949.66 \\
\text{Total CY Expenditure Accruals (B)} = 224.86 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 176,174.52
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 158,557.07 \\
\text{Total PY Expenditure Accruals (C)} = 212,578.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 193,791.97
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (719,537.22) \\
\text{Total CY Expenditure Accruals (B)} &= 34.81 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (719,502.41)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (647,552.17) \\
\text{Total PY Expenditure Accruals (C)} &= (697,932.51) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (791,452.65)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3046000  **Agency:** 0540  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,152.64</td>
<td>0.00</td>
<td>8,152.66</td>
</tr>
<tr>
<td>3046000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>12,909.85</td>
<td>0.00</td>
<td>12,909.85</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>21,062.49</td>
<td>0.00</td>
<td>21,062.51</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 21,062.49 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 21,062.49 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 18,956.24 \\
\text{Total PY Expenditure Accruals (C)} & = 21,062.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 23,168.74 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 3046000      Agency: 3480      Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(736,161.30)</td>
<td>75,493.26</td>
<td>1,150,923.54</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(153,113.25)</td>
<td>0.00</td>
<td>578,240.64</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(736,161.30)</td>
<td>75,493.26</td>
<td>1,150,923.54</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(153,113.25)</td>
<td>0.00</td>
<td>578,240.64</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = \quad (889,274.55) \\
\text{Total CY Expenditure Accruals (B)} = \quad 75,493.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \quad (813,781.29)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad (732,403.16) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad (895,159.42)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3046000  | **Agency:** 3900  | **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>329,425.57</td>
<td>3,531.94</td>
<td>333,801.34</td>
</tr>
<tr>
<td>3046000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>930,751.20</td>
<td>0.00</td>
<td>1,192,105.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>1,260,176.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>3,531.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>1,263,708.71</td>
<td>1,525,906.46</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,137,337.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,390,079.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3046000  Agency: 3940  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,624,739.52</td>
<td>0.00</td>
<td>2,624,739.52</td>
</tr>
<tr>
<td>3046000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,967,682.33</td>
<td>0.00</td>
<td>7,961,978.54</td>
</tr>
</tbody>
</table>

**Total: 7,592,421.85  0.00  10,586,718.06**

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 7,592,421.85 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 7,592,421.85
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,833,179.67 \\
\text{Total PY Expenditure Accruals (C)} &= 10,586,718.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 8,351,664.04
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3046000  Agency: 3980  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>38,632.40</td>
<td>74,124.93</td>
<td>47,538.92</td>
</tr>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>183,092.97</td>
<td>0.00</td>
<td>201,777.57</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>38,632.40</td>
<td>74,124.93</td>
<td>47,538.92</td>
</tr>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>183,092.97</td>
<td>0.00</td>
<td>201,777.57</td>
</tr>
</tbody>
</table>

**Total: 221,725.37  74,124.93  249,316.49**

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

\[
\text{Total Expenditures as of June 30 (A)} = 221,725.37 \\
\text{Total CY Expenditure Accruals (B)} = 74,124.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 295,850.30
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 266,265.27 \\
\text{Total PY Expenditure Accruals (C)} = 249,316.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 325,435.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3246000</td>
<td>1700</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>17,379.38</td>
<td>0.00</td>
<td>136,684.10</td>
</tr>
<tr>
<td>3246000</td>
<td>1700</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>92,990.60</td>
<td>0.00</td>
<td>92,990.60</td>
</tr>
</tbody>
</table>

**Total:**  

|          |          |          |          |          | 110,369.98 | 0.00 | 229,674.70 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 110,369.98 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 110,369.98
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 99,332.98 \\
\text{Total PY Expenditure Accruals (C)} = 229,674.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 121,406.98
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3270000  
**Agency:** 7600  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3270000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>347,613.61</td>
<td>0.00</td>
<td>347,613.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3270000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>347,613.61</td>
<td>0.00</td>
<td>347,613.61</td>
</tr>
</tbody>
</table>

**Total:** 347,613.61  
0.00  
347,613.61

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

\[
\text{Total Expenditures as of June 30 (A)} = 347,613.61 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 347,613.61
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 312,852.25 \\
\text{Total PY Expenditure Accruals (C)} = 347,613.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 382,374.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051001   Agency: 0540   Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>4,779,640.91</td>
<td>5,467,733.33</td>
<td>10,247,374.24</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2011</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,351,984.83</td>
<td>3,724,473.25</td>
<td>5,076,458.08</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>19,351.90</td>
<td>0.00</td>
<td>42,179.77</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>119,076.88</td>
<td>18,681.49</td>
<td>153,687.69</td>
</tr>
</tbody>
</table>

Total: 6,270,054.52  9,210,888.07  15,519,699.78

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 6,270,054.52 \\
\text{Total CY Expenditure Accruals (B)} & = 9,210,888.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 15,480,942.59 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 13,932,848.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 17,029,036.85 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051002  
**Agency:** 3125  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051002</td>
<td>3125</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>30,014.32</td>
<td>443,293.68</td>
<td>473,308.00</td>
</tr>
</tbody>
</table>

### Calculations:

- **Total Expenditures as of June 30 (A):** 30,014.32
- **Total CY Expenditure Accruals (B):** 443,293.68
- **Total PY Expenditure Accruals (C):** 473,308.00

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

\[
90\% \times (A + B) = 425,977.20 \\
110\% \times (A + B) = 520,638.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 6051004**  **Agency: 3480**  **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>479,653.71</td>
<td>0.00</td>
<td>604,527.16</td>
</tr>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,103.96</td>
<td>0.00</td>
<td>1,103.96</td>
</tr>
</tbody>
</table>

| Total: | 480,757.67 | 0.00 | 605,631.12 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 480,757.67 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 480,757.67 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 432,681.90 \\
\text{Total PY Expenditure Accruals (C)} = 605,631.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 528,833.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051006  
**Agency:** 3600  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,837,642.53</td>
<td>34.72</td>
<td>163,490.15</td>
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<tr>
<td>6051006</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,277,603.60</td>
<td>0.00</td>
<td>1,979,768.03</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 4,115,246.13
- Total CY Expenditure Accruals (B) = 34.72
- Total PY Expenditure Accruals (C) = 2,143,258.18

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

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 3,703,752.77 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 4,526,808.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051007  
**Agency:** 3640  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>28,970.99</td>
<td>(0.02)</td>
<td>28,900.53</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(23,867.63)</td>
<td>0.00</td>
<td>(27,514.91)</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2015</td>
<td>302</td>
<td>06/30/2018</td>
<td>12,913.46</td>
<td>149,077.44</td>
<td>1,385.62</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of</td>
<td>18,016.82</td>
<td>149,077.42</td>
</tr>
<tr>
<td>June 30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B) CY Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accruals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) PY Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accruals</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>1,385.62</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 18,016.82 \\
\text{Total CY Expenditure Accruals (B)} = 149,077.42 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 167,094.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 150,384.82 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 183,803.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051008  
**Agency:** 3760  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>3,186,996.41</td>
<td>0.00</td>
<td>11,180,732.93</td>
</tr>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>3,000,000.00</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of June 30</td>
<td>3,186,996.41</td>
<td>0.00</td>
<td>14,180,732.93</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 3,186,996.41} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,186,996.41}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,868,296.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,505,696.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051009  
**Agency:** 3790  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2010</td>
<td>301</td>
<td>06/30/2019</td>
<td>68,316.53</td>
<td>0.00</td>
<td>106,404.18</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2009</td>
<td>10102</td>
<td>06/30/2012</td>
<td>2,048,587.00</td>
<td>0.00</td>
<td>3,448,587.00</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2009</td>
<td>10205</td>
<td>11/04/2013</td>
<td>1,215,599.00</td>
<td>0.00</td>
<td>4,999,933.00</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>34,188.04</td>
<td>0.00</td>
<td>33,197.85</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,375,673.18</td>
<td>0.00</td>
<td>687,887.55</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>1,785.40</td>
<td>0.00</td>
<td>21,439.95</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2011</td>
<td>10202</td>
<td>03/25/2015</td>
<td>320,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2017</td>
<td>301</td>
<td>06/30/2019</td>
<td>2,254,209.32</td>
<td>0.00</td>
<td>2,281,457.06</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2017</td>
<td>002</td>
<td>06/30/2020</td>
<td>85,187.01</td>
<td>0.00</td>
<td>335,993.34</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2019</td>
<td>45,374.47</td>
<td>0.00</td>
<td>193,286.29</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2014</td>
<td>301</td>
<td>06/30/2019</td>
<td>1,969,688.44</td>
<td>0.00</td>
<td>2,415,311.17</td>
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<tr>
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<td>3790</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>16,309.90</td>
<td>0.00</td>
<td>16,309.90</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2011</td>
<td>10201</td>
<td>03/25/2015</td>
<td>1,620,124.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:
- Expenditures as of June 30: **11,055,042.29**
- CY Expenditure Accruals: **0.00**
- PY Expenditure Accruals: **14,539,807.29**

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).

\[
\text{Total Expenditures as of June 30 (A)} = 11,055,042.29 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,055,042.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,949,538.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,160,546.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6051010  **Agency:** 3810  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051010</td>
<td>3810</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,659.23</td>
<td>31.71</td>
<td>11,107.23</td>
</tr>
<tr>
<td>6051010</td>
<td>3810</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>445.51</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 11,659.23
- (B) CY Expenditure Accruals: 31.71
- (C) PY Expenditure Accruals: 11,552.74

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) = 11,659.23
- Total CY Expenditure Accruals (B) = 31.71
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,690.94

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,521.85
- Total PY Expenditure Accruals (C) = 11,552.74
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,860.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6051011  **Agency:** 3825  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051011</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>12,393.69</td>
<td>558.71</td>
<td>13,162.94</td>
</tr>
<tr>
<td>6051011</td>
<td>3825</td>
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<td>001</td>
<td>06/30/2019</td>
<td>8.51</td>
<td>0.00</td>
<td>37.25</td>
</tr>
<tr>
<td>6051011</td>
<td>3825</td>
<td>2015</td>
<td>301</td>
<td>06/30/2019</td>
<td>171,925.63</td>
<td>0.00</td>
<td>161,753.00</td>
</tr>
<tr>
<td>6051011</td>
<td>3825</td>
<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
<td>2,017,133.30</td>
<td>0.00</td>
<td>174,953.19</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,201,461.13</td>
<td>558.71</td>
<td>174,953.19</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,201,461.13 \\
\text{Total CY Expenditure Accruals (B)} = 558.71 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,202,019.84
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,981,817.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,422,221.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6051012  **Agency:** 3835  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051012</td>
<td>3835</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(92.75)</td>
</tr>
<tr>
<td>6051012</td>
<td>3835</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>23,752.88</td>
<td>0.00</td>
<td>45,256.88</td>
</tr>
</tbody>
</table>

**Total:**

23,752.88  0.00  45,164.13

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 23,752.88 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 23,752.88 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 21,377.59 \\
\text{Total PY Expenditure Accruals (C)} &= 45,164.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 26,128.17 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051014   Agency: 3850   Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051014</td>
<td>3850</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,162.16</td>
<td>0.00</td>
<td>4,690.23</td>
</tr>
</tbody>
</table>

Total: 7,162.16 0.00 4,690.23

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 7,162.16 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 7,162.16 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,445.94

Total PY Expenditure Accruals (C) = 4,690.23

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,878.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6051015  
**Agency:** 3855  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051015</td>
<td>3855</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>186,589.07</td>
<td>0.00</td>
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<td>3855</td>
<td>2017</td>
<td>601</td>
<td>06/30/2020</td>
<td>113,259.97</td>
<td>34,479.94</td>
<td>147,739.91</td>
</tr>
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<td>06/30/2020</td>
<td>3,979.93</td>
<td>0.00</td>
<td>3,979.93</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 303,828.97  
- Total CY Expenditure Accruals (B) = 34,479.94  
- Total PY Expenditure Accruals (C) = 483,363.23

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 303,828.97 \\
\text{Total CY Expenditure Accruals (B)} &= 34,479.94 \\
\text{Total PY Expenditure Accruals (C)} &= 483,363.23 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 304,478.02 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 372,139.80 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>101</td>
<td>06/30/2013</td>
<td>0.00</td>
<td>0.00</td>
<td>310,294.83</td>
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<tr>
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<td>001</td>
<td>06/30/2020</td>
<td>(28,489.76)</td>
<td>0.00</td>
<td>72,913.14</td>
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<td>603</td>
<td>06/30/2010</td>
<td>1,169,114.00</td>
<td>0.00</td>
<td>1,417,214.00</td>
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<tr>
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<td>2008</td>
<td>603</td>
<td>06/30/2014</td>
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<td>280,008.49</td>
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<tr>
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<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2016</td>
<td>3,855,434.91</td>
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<td>6,275,223.15</td>
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<tr>
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<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2017</td>
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<td>7,231,473.24</td>
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<tr>
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<td>3860</td>
<td>2010</td>
<td>10110</td>
<td>06/30/2015</td>
<td>21,578.18</td>
<td>0.00</td>
<td>1,611,855.81</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2010</td>
<td>605</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>319.00</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2010</td>
<td>605</td>
<td>06/30/2015</td>
<td>13,867,387.21</td>
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<td>41,380,354.54</td>
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<tr>
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<td>3860</td>
<td>2013</td>
<td>601</td>
<td>02/28/2017</td>
<td>43,639,276.81</td>
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</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>57,824.89</td>
<td>0.00</td>
<td>57,824.89</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,975.91</td>
<td>0.00</td>
<td>12,685.47</td>
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<tr>
<td>6051016</td>
<td>3860</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>256,024.74</td>
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<td>276,024.74</td>
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<tr>
<td>6051016</td>
<td>3860</td>
<td>2007</td>
<td>101</td>
<td>06/30/2008</td>
<td>0.00</td>
<td>0.00</td>
<td>1,164,661.87</td>
</tr>
</tbody>
</table>

Total: 64,911,393.68  0.00  233,843,358.54

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

\[
\text{Total Expenditures as of June 30 (A)} = 64,911,393.68 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 64,911,393.68
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 58,420,254.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 71,402,533.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6051017  **Agency:** 3940  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051017</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,631.40</td>
<td>0.00</td>
<td>14,631.40</td>
</tr>
<tr>
<td>6051017</td>
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<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>254,920.69</td>
<td>0.00</td>
<td>274,946.66</td>
</tr>
</tbody>
</table>

- **Total:**
  - (A): 269,552.09
  - (B): 0.00
  - (C): 289,578.06

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).

- \[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 242,596.88\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 296,507.30\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6051020  
**Agency:** 3830  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051020</td>
<td>3830</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>43,140.74</td>
<td>0.00</td>
<td>38,000.00</td>
</tr>
<tr>
<td>6051020</td>
<td>3830</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>124,000.88</td>
<td>0.00</td>
<td>124,000.88</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 167,141.62 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 167,141.62
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 150,427.46 \\
\text{Total PY Expenditure Accruals (C)} &= 162,000.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 183,855.78
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6057001  |  **Agency:** 0840  |  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>0840</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(1,145,000.00)</td>
<td>0.00</td>
<td>(1,145,000.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (1,145,000.00)
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: (1,145,000.00)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (1,145,000.00) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (1,145,000.00)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,030,500.00) \\
\text{Total PY Expenditure Accruals (C)} &= (1,145,000.00) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,259,500.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 6057001  Agency: 6100  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,289,855.70</td>
<td>45,947.82</td>
<td>2,289,912.39</td>
</tr>
<tr>
<td>6057001</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>106,271.72</td>
<td>0.00</td>
<td>106,250.97</td>
</tr>
</tbody>
</table>

#### Total:
- Total Expenditures as of June 30 (A) = 2,396,127.42
- Total CY Expenditure Accruals (B) = 45,947.82
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,442,075.24

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,197,867.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,686,282.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6057001  \hspace{1em} **Agency:** 7760  \hspace{1em} **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,307,835.34</td>
<td>122,544.59</td>
<td>1,723,868.01</td>
</tr>
</tbody>
</table>

Total:  

| Total: | 1,307,835.34 | 122,544.59 | 1,723,868.01 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,307,835.34 \\
\text{Total CY Expenditure Accruals (B)} = 122,544.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,430,379.93 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,287,341.94 \\
\text{Total PY Expenditure Accruals (C)} = 1,723,868.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,573,417.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000   Agency: 0521   Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0521</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>27,067.70</td>
<td>0.00</td>
<td>27,067.70</td>
</tr>
<tr>
<td>0001000</td>
<td>0521</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,349,430.59</td>
<td>9,108,908.19</td>
<td>11,458,338.78</td>
</tr>
</tbody>
</table>

Total: 2,376,498.29   9,108,908.19   11,485,406.48

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

\[
\text{Total Expenditures as of June 30 (A) = 2,376,498.29}
\]

\[
\text{Total CY Expenditure Accruals (B) = 9,108,908.19}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,485,406.48}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,336,865.83
\]

\[
\text{Total PY Expenditure Accruals (C) = 11,485,406.48}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,633,947.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4185  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4185</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>721.88</td>
<td>667.19</td>
<td>1,363.70</td>
</tr>
<tr>
<td>0001000</td>
<td>4185</td>
<td>2017</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,715.55</td>
<td>0.00</td>
<td>16.21</td>
</tr>
</tbody>
</table>

| Total:  | 2,437.43 | 667.19 | 1,379.91 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,437.43 \\
\text{Total CY Expenditure Accruals (B)} = 667.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,104.62
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,794.16 \\
\text{Total PY Expenditure Accruals (C)} = 1,379.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,415.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8120  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8120</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>2,821,196.70</td>
<td>1,229,194.62</td>
<td>4,028,989.91</td>
</tr>
<tr>
<td>0001000</td>
<td>8120</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>237,551.47</td>
<td>113,655.44</td>
<td>136,836.85</td>
</tr>
</tbody>
</table>

| Total: | 3,058,748.17 | 1,342,850.06 | 4,165,826.76 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 3,058,748.17 \\
\text{Total CY Expenditure Accruals (B)} = 1,342,850.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,401,598.23
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,961,438.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,841,758.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>10,439,271.78</td>
<td>(156,896.44)</td>
<td>10,024,723.23</td>
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</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 10,439,271.78 \\
\text{Total CY Expenditure Accruals (B)} = (156,896.44) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,282,375.34
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,254,137.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,310,612.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0005001  **Agency:** 3640  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005001</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>19,603.04</td>
<td>(0.01)</td>
<td>19,598.13</td>
</tr>
<tr>
<td>0005001</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,845.73</td>
<td>0.00</td>
<td>(1,312.64)</td>
</tr>
<tr>
<td>0005001</td>
<td>3640</td>
<td>2017</td>
<td>302</td>
<td>06/30/2020</td>
<td>141,000.00</td>
<td>0.00</td>
<td>141,000.00</td>
</tr>
</tbody>
</table>

Total: 162,448.77   (0.01)  159,285.49

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):** 162,448.77
- **Total CY Expenditure Accruals (B):** (0.01)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 162,448.76

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 146,203.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 178,693.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005003  Agency: 3125  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>1,615,731.50</td>
<td>0.00</td>
<td>2,474,915.50</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>10,790.27</td>
<td>0.00</td>
<td>25,002.08</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2016</td>
<td>301</td>
<td>06/30/2019</td>
<td>23,987.95</td>
<td>0.00</td>
<td>26,261.03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total Expenditures as of June 30</th>
<th>Total CY Expenditure Accruals</th>
<th>Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>1,650,509.72</td>
<td>0.00</td>
<td>2,526,178.61</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>10,790.27</td>
<td>0.00</td>
<td>25,002.08</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2016</td>
<td>301</td>
<td>06/30/2019</td>
<td>23,987.95</td>
<td>0.00</td>
<td>26,261.03</td>
</tr>
</tbody>
</table>

Total: 1,650,509.72  0.00  2,526,178.61

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).

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,650,509.72 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,650,509.72
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,485,458.75 \\
\text{Total PY Expenditure Accruals (C)} &= 2,526,178.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,815,560.69
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0005008    Agency: 3760    Analyst: Anunley  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>16,247.44</td>
</tr>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>97,744.59</td>
<td>0.00</td>
<td>139,193.86</td>
</tr>
</tbody>
</table>

Total: 97,744.59 0.00 155,441.30

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

\[
\text{Total Expenditures as of June 30 (A)} = 97,744.59 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 97,744.59
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 87,970.13 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 107,519.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0005009  **Agency:** 3790  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2016</td>
<td>003</td>
<td>06/30/2019</td>
<td>2,213.46</td>
<td>0.00</td>
<td>(8,672.20)</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2014</td>
<td>301</td>
<td>06/30/2019</td>
<td>256,055.41</td>
<td>0.00</td>
<td>263,914.49</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>429,886.65</td>
<td>0.00</td>
<td>414,265.08</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>13,129.88</td>
<td>0.00</td>
<td>13,954.45</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2017</td>
<td>003</td>
<td>06/30/2020</td>
<td>213,261.57</td>
<td>0.00</td>
<td>154,969.04</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 914,546.97
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 838,430.86

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

\[
\text{Total Expenditures as of June 30 (A) = } 914,546.97 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 914,546.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 823,092.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,006,001.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005010   Agency: 3810   Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005010</td>
<td>3810</td>
<td>2015</td>
<td>30103</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>109,321.16</td>
<td>109,321.16</td>
</tr>
<tr>
<td>0005010</td>
<td>3810</td>
<td>2015</td>
<td>30102</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>658.37</td>
<td>658.37</td>
</tr>
</tbody>
</table>

Total:

- Expenditures as of June 30 (A) = 0.00
- Total CY Expenditure Accruals (B) = 109,979.53

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 0.00 \\
\text{Total CY Expenditure Accruals (B)} & = 109,979.53 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 109,979.53
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 98,981.58 \\
\text{Total PY Expenditure Accruals (C)} & = 109,979.53 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 120,977.48
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0126000   Agency: 8855   Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0126000</td>
<td>8855</td>
<td>2019</td>
<td>598</td>
<td>06/30/2020</td>
<td>(10,693,194.05)</td>
<td>(25,196.06)</td>
<td>(10,460,738.00)</td>
</tr>
</tbody>
</table>

Total: (10,693,194.05) (25,196.06) (10,460,738.00)

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

\[
\text{Total Expenditures as of June 30 (A)} = 10,693,194.05
\]
\[
\text{Total CY Expenditure Accruals (B)} = 25,196.06
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,718,390.11
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,646,551.10
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,790,229.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0574002  **Agency:** 6870  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574002</td>
<td>6870</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>51,003.90</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 0.00 \\
\text{Total PY Expenditure Accruals (C) } &= 51,003.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 0.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0741000  
**Agency:** 1111  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>21,251.37</td>
<td>0.00</td>
<td>45,199.29</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>305,913.61</td>
<td>151,005.98</td>
<td>283,567.32</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>327,164.98</td>
</tr>
<tr>
<td>151,005.98</td>
</tr>
<tr>
<td>328,766.61</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 327,164.98 \\
\text{Total CY Expenditure Accruals (B)} = 151,005.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 478,170.96 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 430,353.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 525,988.06 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 3036000  
Agency: 0515  
Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>51,933.67</td>
<td>293.18</td>
<td>52,011.78</td>
</tr>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1.91)</td>
<td>0.00</td>
<td>(1.02)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>51,931.76</td>
<td>293.18</td>
<td>52,010.76</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 51,931.76 \\
\text{Total CY Expenditure Accruals (B)} = 293.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 52,224.94 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 47,002.45 \\
\text{Total PY Expenditure Accruals (C)} = 52,010.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 57,447.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 3036000  Agency: 2100  Analyst: Anunley  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,531,113.32</td>
<td>278,889.24</td>
<td>3,747,495.62</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>111,928.48</td>
<td>0.00</td>
<td>106,823.81</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>52,762.22</td>
<td>0.00</td>
<td>930,526.88</td>
</tr>
</tbody>
</table>

Total: 2,695,804.02  278,889.24  4,784,846.31

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,695,804.02 \\
\text{Total CY Expenditure Accruals (B)} = 278,889.24 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,974,693.26 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,677,223.93 \\
\text{Total PY Expenditure Accruals (C)} = 4,784,846.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,272,162.59 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6055000  
**Agency:** 2660  
**Analyst:** Anunley  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>90.35</td>
</tr>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>1,444,906.84</td>
<td>0.00</td>
<td>544,320.86</td>
</tr>
</tbody>
</table>

Total:  

| Total: | 1,444,906.84 | 0.00 | 544,411.21 |

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) = 1,444,906.84
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,444,906.84

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,300,416.16
- Total PY Expenditure Accruals (C) = 544,411.21
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,589,397.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6056000    Agency: 2660    Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>534,729.16</td>
<td>0.00</td>
<td>527,374.45</td>
</tr>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>9,842.18</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 534,729.16 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 534,729.16
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 481,256.24 \\
\text{Total PY Expenditure Accruals (C)} = 537,216.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 588,202.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6058000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>13,502.67</td>
</tr>
<tr>
<td>6058000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>121,589.18</td>
<td>0.00</td>
<td>142,011.11</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A)** = 121,589.18
- **Total CY Expenditure Accruals (B)** = 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 121,589.18

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 109,430.26
- **Total PY Expenditure Accruals (C)** = 155,513.78
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 133,748.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 6059000**  **Agency: 2660**  **Analyst: Anunley**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6059000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>267,161.74</td>
<td>28,614.25</td>
<td>295,775.99</td>
</tr>
<tr>
<td>6059000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>8.21</td>
</tr>
</tbody>
</table>

**Total:** 267,161.74  28,614.25  295,775.99

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

\[
\text{Total Expenditures as of June 30 (A)} = 267,161.74 \\
\text{Total CY Expenditure Accruals (B)} = 28,614.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 295,775.99
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 266,198.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 325,353.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6060000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>8.21</td>
</tr>
<tr>
<td>6060000</td>
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<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>457,519.61</td>
<td>0.00</td>
<td>513,248.14</td>
</tr>
</tbody>
</table>

**Total:**

457,519.61 0.00 513,248.14

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

\[
\text{Total Expenditures as of June 30 (A)} = 457,519.61 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 457,519.61
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 411,767.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 503,271.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6061000  
**Agency:** 0690  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>69.87</td>
<td>0.00</td>
<td>69.87</td>
</tr>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>18,538.77</td>
<td>0.00</td>
<td>18,292.88</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>69.87</td>
<td>0.00</td>
<td>69.87</td>
</tr>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>18,538.77</td>
<td>0.00</td>
<td>18,292.88</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>18,608.64</td>
<td>0.00</td>
<td>18,362.75</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 18,608.64 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 18,608.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,747.78 \\
\text{Total PY Expenditure Accruals (C)} = 18,362.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 20,469.50
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6062000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>82,946.59</td>
<td>0.00</td>
<td>82,783.35</td>
</tr>
</tbody>
</table>

Total: 82,946.59 0.00 82,783.35

\[
\text{Total Expenditures as of June 30 (A)} = 82,946.59 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 82,946.59
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 74,651.93 \\
\text{Total PY Expenditure Accruals (C)} = 82,783.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 91,241.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6063000  **Agency:** 2660  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>151,088.41</td>
<td>0.00</td>
<td>151,088.41</td>
</tr>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>8.21</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>151,088.41</td>
<td>0.00</td>
<td>151,096.62</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 151,088.41}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 151,088.41}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 135,979.57
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 166,197.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6064000  
**Agency:** 2660  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6064000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>231,631.89</td>
<td>0.00</td>
<td>229,420.61</td>
</tr>
<tr>
<td>6064000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>32.89</td>
</tr>
</tbody>
</table>

Total:  
(\text{Total Expenditures as of June 30 (A)}) = 231,631.89  
(\text{Total CY Expenditure Accruals (B)}) = 0.00  
(\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 231,631.89

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 208,468.70  
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 254,795.08

Are the Total PY Accruals between 90\% and 110\% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 8140  Analyst: Cbradford**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>107,227.35</td>
<td>0.00</td>
<td>273,594.09</td>
</tr>
<tr>
<td>0001000</td>
<td>8140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>322,538.71</td>
<td>439,639.39</td>
<td>753,241.46</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
</table>

**Total: 429,766.06  439,639.39  1,026,835.55**

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

\[
\text{Total Expenditures as of June 30 (A)} = 429,766.06 \\
\text{Total CY Expenditure Accruals (B)} = 439,639.39 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 869,405.45
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 782,464.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 956,346.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 8820**  
**Analyst: Cbradford**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,500.00</td>
<td>0.00</td>
<td>27,774.37</td>
</tr>
<tr>
<td>0001000</td>
<td>8820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>46,287.77</td>
<td>(494.88)</td>
<td>48,967.26</td>
</tr>
</tbody>
</table>

**Total:**  
47,787.77  
(494.88)  
76,741.63

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

\[
\text{Total Expenditures as of June 30 (A) = } 47,787.77 \\
\text{Total CY Expenditure Accruals (B) = } (494.88) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 47,292.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 42,563.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 52,022.18
\]

To meet the requirements, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B). Given the calculations above, the Total Prior Year Expenditure Accruals (C) is 48,967.26, which is outside the acceptable range of 42,563.60 to 52,022.18. Therefore, the criteria are not met.

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 0650  Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,598,676.58</td>
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<td>101</td>
<td>06/30/2019</td>
<td>22,342,852.12</td>
<td>0.00</td>
<td>25,570,726.84</td>
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<tr>
<td>0001000</td>
<td>0650</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,296,907.46)</td>
<td>8,086,736.13</td>
<td>6,307,476.94</td>
</tr>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>166,359.04</td>
<td>9,800,553.14</td>
<td>10,000,000.00</td>
</tr>
</tbody>
</table>

### Calculation

Total: 27,810,980.28  17,887,289.27  49,555,600.73

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 41,128,442.60

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 50,268,096.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 0890  
**Analyst:** Cquinn  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>06/30/2020</td>
<td>12,957,628.66</td>
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<td>37,460,769.93</td>
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**Total:**  
40,877,061.33  
47,019,604.10  
120,265,318.69

---

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) =** 40,877,061.33
- **Total CY Expenditure Accruals (B) =** 47,019,604.10
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 87,896,665.43

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 79,106,998.89
- **Total PY Expenditure Accruals (C) =** 120,265,318.69
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 96,686,331.97

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3340  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
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<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tbody>
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<td>06/30/2019</td>
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<td>06/30/2020</td>
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<td>(154,366.29)</td>
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<td>0.00</td>
<td>0.00</td>
<td>(3,550,000.00)</td>
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</table>

**Total:**  
(A) Expenditures as of June 30: (1,986,123.49)  
(B) CY Expenditure Accruals: 0.00  
(C) PY Expenditure Accruals: (4,163,074.04)

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) = (1,986,123.49)  
- Total CY Expenditure Accruals (B) = 0.00  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (1,986,123.49)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,787,511.14)  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (2,184,735.84)

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3720  **Analyst:** Cquinn

<table>
<thead>
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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
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<td>(1,431,034.83)</td>
<td>2,337,655.53</td>
<td>354,021.88</td>
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</tbody>
</table>

Total:

\[
\text{Total Expenditures as of June 30 (A)} = (679,914.29) \\
\text{Total CY Expenditure Accruals (B)} = 2,337,655.53 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,657,741.24
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,491,967.12

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,823,515.36

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

179

Fund: 0001000

Table Begins Here

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122
119
113

Enc Date
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06/30/2020

Agency: 6100

Analyst: Cquinn

(A)
Expenditures as of
June 30
10,377.97
0.00
(418,731.59)
0.00
0.00
37,676.02
0.00
0.00
(13,808.94)
0.00
0.00
(38,938,380.40)
97,610.83
1,171,190.93
(13,192.14)
1,068,174.25
3,797,668.01
492.00
17,861.00
(9,412.06)
0.00
0.00
993,507.45
(649,623.00)
7,976,074.00
17,498,577.39
(616.13)
279,452,537.42
(108,381,335.54)
11,339,951.60
135,093,064.00
954,441.88
427,394,072.24
19,800.80
43,027,854.00
9,975,790.64
54,204.50
24,288.64
3,034,499.00
10,948,883.48
13,344,185.80

(B)
CY Expenditure
Accruals
0.00
452,703.14
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
17,000.00
0.00
179,451.17
0.00
0.00
0.00
1,070,912.15
4,693,845.19
0.00
0.00
0.00
0.00
0.00
0.00
2,068,412.21
20,836,793.38
71,359.51
2,009,465.58
(10,341,525.46)
1,767,123.23
14,906,936.00
82,153.12
34,878,279.62
0.00
0.00
(1,178,152.83)
5,099.50
44,613.93
357,501.00
2,719,616.38
24,437,071.41

(C)
PY Expenditure
Accruals
878,449.76
452,703.14
8,974,729.26
294.00
1,180,826.00
38,719.89
2,264,588.00
15,000.00
651,642.10
31,937.61
17,000.00
2,300,443.60
214,592.46
1,565,262.55
13,852.66
2,378,985.00
8,985,580.16
9,266,989.00
0.00
577,046.25
16,650.39
1,741,874.78
1,088,750.00
109,082,214.82
10,044,486.21
38,335,370.77
70,743.38
281,462,003.00
28,577,282.00
13,107,074.83
150,000,000.00
1,036,595.00
462,272,351.86
19,800.80
43,027,854.00
10,143,389.66
59,304.00
43,871.97
3,392,000.00
13,668,499.86
37,781,257.21


Fund Agency
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FY
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Enc Date
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2018 107 06/30/2019
2019 151 06/30/2020
2015 626 06/30/2017
2018 119 06/30/2019
2016 642 06/30/2017
2016 634 06/30/2018
2016 630 06/30/2018
2016 623 06/30/2019
2016 622 06/30/2017
2016 616 06/30/2017
2016 613 06/30/2019
2016 601 06/30/2017
2015 796 06/30/2018
2016 653 06/30/2017
2015 631 06/30/2018
2016 654 06/30/2018
2015 610 06/30/2019
2015 00119 06/30/2020
2015 00118 06/30/2019
2014 796 06/30/2018
2014 692 06/30/2015
2014 610 06/30/2019
2013 610 06/30/2019
2011 610 06/30/2019
2009 610 06/30/2019
1989 698 06/30/1997
2015 635 06/30/2017
2017 646 06/30/2018
2019 166 06/30/2020
2018 106 06/30/2019
2018 009 06/30/2019
2018 006 06/30/2019
2018 004 06/30/2019
2018 003 06/30/2019
2018 001 06/30/2019
2017 798 06/30/2018
2017 797 06/30/2018
2017 672 06/30/2018
2016 650 06/30/2017
2017 654 06/30/2018

(A)
Expenditures as of
June 30
48,470.00
0.00
1,665,450.00
17,393.81
2,477,798.24
368.91
0.00
806,526.03
0.00
872,877.11
32,072,873.00
0.00
0.00
4,283,479.51
400,000.00
700.00
0.00
315,000.00
0.00
0.00
13,499.10
0.00
0.00
67,030.46
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(73,520.32)
43,892,395.00
9,745,639.00
0.00
43,760.67
80,152.70
79,529.78
2,360.08
6,773,305.72
0.00
0.00
0.00
1,433,500.00
0.00

(B)
CY Expenditure
Accruals
451,530.00
0.00
0.00
60,034.82
877,526.26
0.00
0.00
402,100.97
0.00
0.00
17,927,127.00
250,000.00
0.00
6,028,139.24
0.00
198,318.82
149,059,000.00
0.00
0.00
1,500,000.00
0.00
0.00
633,000.00
11,457.12
0.00
0.00
0.00
31,511,000.00
22,878,000.00
12,895,000.00
398,892,000.00
0.00
0.00
133,349,605.00
1,028,958.00
0.00
0.00
0.00
0.00
0.00
0.00
1,080.00
0.00
48.00
1,593,500.00
16.34

(C)
PY Expenditure
Accruals
500,000.00
0.00
1,665,450.00
54,411.70
3,355,324.50
368.91
454,962.00
1,208,627.00
7,436,568.00
1,306,867.16
50,000,000.00
250,000.00
446,100.24
10,311,618.75
400,000.00
199,018.82
149,059,000.00
315,000.00
21,308.00
1,500,000.00
80,088.10
4,714.20
633,000.00
114,201.18
2,302.76
23,605.00
284.00
31,511,000.00
22,878,000.00
12,895,000.00
398,892,000.00
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529.43
177,242,000.00
10,774,597.00
0.00
45,252.72
1,162,749.17
88,409.59
30,709.17
7,858,649.14
1,080.00
7,331.00
48.00
3,027,000.00
16.34


### Expenditures as of June 30

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
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<tbody>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2018</td>
<td>113</td>
<td>06/30/2019</td>
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<td>2019</td>
<td>549</td>
<td>06/30/2020</td>
<td>167,368.47</td>
<td>483,980.05</td>
<td>171,145.46</td>
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<tr>
<td>0001000</td>
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<td>2019</td>
<td>296</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>3,284,804.00</td>
<td>3,284,804.00</td>
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<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>602</td>
<td>06/30/2019</td>
<td>29,083,117.60</td>
<td>3,045,066.64</td>
<td>32,128,184.24</td>
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<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>605</td>
<td>06/30/2019</td>
<td>1,324,000.00</td>
<td>0.00</td>
<td>1,324,000.00</td>
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<td>2019</td>
<td>617</td>
<td>06/30/2020</td>
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<td>0.00</td>
<td>5,000,000.00</td>
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<tr>
<td>0001000</td>
<td>6100</td>
<td>2019</td>
<td>649</td>
<td>06/30/2020</td>
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<td>427,185.00</td>
<td>499,916.00</td>
<td>927,101.00</td>
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</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,035,494,140.45</td>
<td>900,201,824.73</td>
<td>2,778,772,906.27</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,035,494,140.45 \\
\text{Total CY Expenditure Accruals (B)} = 900,201,824.73 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,935,695,965.18
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,742,126,368.66 \\
\text{Total PY Expenditure Accruals (C)} = 2,778,772,906.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,129,265,561.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6200  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>2018</td>
<td>005</td>
<td>06/30/2019</td>
<td>1,466,118.07</td>
<td>0.00</td>
<td>165,497.01</td>
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<tr>
<td>0001000</td>
<td>6200</td>
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<td>006</td>
<td>06/30/2019</td>
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<tr>
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<td>6200</td>
<td>2019</td>
<td>005</td>
<td>06/30/2020</td>
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<td>492,601.89</td>
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<td>006</td>
<td>06/30/2020</td>
<td>246,475.05</td>
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<td>619,619.25</td>
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</table>

**Total:** 2,416,715.16  
0.00  
1,743,130.54

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,416,715.16 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,416,715.16
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,175,043.64 \\
\text{Total PY Expenditure Accruals (C)} &= 1,743,130.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,658,386.68
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    Agency: 6240    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2019</td>
<td>005</td>
<td>06/30/2020</td>
<td>1,470,376.24</td>
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<td>2019</td>
<td>006</td>
<td>06/30/2020</td>
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<td>0.00</td>
<td>843,564.50</td>
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<td>005</td>
<td>06/30/2019</td>
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<td>725,340.36</td>
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<tr>
<td>0001000</td>
<td>6240</td>
<td>2018</td>
<td>006</td>
<td>06/30/2019</td>
<td>648,886.36</td>
<td>0.00</td>
<td>707,112.45</td>
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</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,995,720.90 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,995,720.90 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,596,148.81 \\
\text{Total PY Expenditure Accruals (C)} &= 4,644,903.71 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,395,292.99 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6250  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6250</td>
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<td>006</td>
<td>06/30/2019</td>
<td>259,445.55</td>
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</tr>
<tr>
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<td>6250</td>
<td>2019</td>
<td>005</td>
<td>06/30/2020</td>
<td>3,323,108.01</td>
<td>0.00</td>
<td>2,818,547.67</td>
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<tr>
<td>0001000</td>
<td>6250</td>
<td>2019</td>
<td>006</td>
<td>06/30/2020</td>
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<td>0.00</td>
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<td>005</td>
<td>06/30/2019</td>
<td>775,901.33</td>
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<td>58,030.71</td>
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</table>

**Total:** 4,466,693.91  
0.00  
3,511,542.77

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) = 4,466,693.91
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,466,693.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,020,024.52

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,913,363.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0001000  
Agency: 6255  
Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>13,351.29</td>
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</tr>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,852.19</td>
<td>0.00</td>
<td>11,592.73</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>13,351.29</td>
<td>0.00</td>
<td>3,800.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,852.19</td>
<td>0.00</td>
<td>11,592.73</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>13,351.29</td>
<td>0.00</td>
<td>3,800.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,852.19</td>
<td>0.00</td>
<td>11,592.73</td>
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</tbody>
</table>

**Total:**  
Total: 27,203.48  
0.00  
15,392.73

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 27,203.48 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 27,203.48
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 24,483.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 29,923.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000   **Agency:** 6260   **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>006</td>
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<td>006</td>
<td>06/30/2020</td>
<td>1,353,306.02</td>
<td>477,709.67</td>
<td>1,831,015.69</td>
</tr>
</tbody>
</table>

**Total:** 2,913,368.96  477,709.67  3,433,992.78

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,913,368.96 \\
\text{Total CY Expenditure Accruals (B)} = 477,709.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,391,078.63
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,051,970.77 \\
\text{Total PY Expenditure Accruals (C)} = 3,433,992.78 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,730,186.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
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</thead>
<tbody>
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<td>10103</td>
<td>06/30/2018</td>
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<td>06/30/2018</td>
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<td>06/30/2018</td>
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<td>06/30/2017</td>
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<td>06/30/2019</td>
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<td>06/30/2020</td>
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<td>(1,996,330.28)</td>
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<td>06/30/2020</td>
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<td>06/30/2020</td>
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<td>06/30/2019</td>
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<td>06/30/2020</td>
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<tr>
<td>0001000</td>
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<td>06/30/2020</td>
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<td>203</td>
<td>06/30/2020</td>
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<td>5,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2019</td>
<td>201</td>
<td>06/30/2020</td>
<td>5,000,000.00</td>
<td>0.00</td>
<td>5,000,000.00</td>
</tr>
<tr>
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<td>6870</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>237,867,453.16</td>
<td>0.00</td>
<td>277,759,946.14</td>
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<tr>
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<td>6870</td>
<td>2019</td>
<td>107</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>570,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>155,344.89</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2018</td>
<td>108</td>
<td>06/30/2019</td>
<td>103,039.43</td>
<td>0.00</td>
<td>1,878,026.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2018</td>
<td>107</td>
<td>06/30/2019</td>
<td>49,097.63</td>
<td>0.00</td>
<td>570,000.00</td>
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<tr>
<td>0001000</td>
<td>6870</td>
<td>2018</td>
<td>105</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(20,000,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>53,414,031.50</td>
<td>0.00</td>
<td>62,944,183.15</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(294,113.73)</td>
<td>0.00</td>
<td>1,167,961.90</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>637</td>
<td>06/30/2018</td>
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<td>0.00</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>636</td>
<td>06/30/2018</td>
<td>1,109,710.00</td>
<td>0.00</td>
<td>6,585,730.00</td>
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<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>631</td>
<td>06/30/2018</td>
<td>5,117,798.14</td>
<td>0.00</td>
<td>5,766,506.03</td>
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<tr>
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<td>6870</td>
<td>2015</td>
<td>609</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>16.67</td>
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<tr>
<td>0001000</td>
<td>6870</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>87,774.12</td>
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<td>2,229,125.00</td>
</tr>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
<td>Ref</td>
<td>Enc Date</td>
<td>Expenditures as of June 30</td>
<td>CY Expenditure Accruals</td>
<td>PY Expenditure Accruals</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>----</td>
<td>-----</td>
<td>----------</td>
<td>---------------------------</td>
<td>------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(A) 328,293,820.27</td>
<td>(B) 0.00</td>
<td>(C) 486,806,918.94</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 328,293,820.27 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 328,293,820.27
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 295,464,438.24 \\
\text{Total PY Expenditure Accruals (C)} = 486,806,918.94 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 361,123,202.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8570  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(937,307.13)</td>
<td>5,116,404.06</td>
<td>4,189,867.53</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>(619,255.00)</td>
<td>0.00</td>
<td>390,058.96</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2018</td>
<td>00107</td>
<td>06/30/2020</td>
<td>1,575,320.33</td>
<td>2,686,051.79</td>
<td>4,343,460.33</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>14,476,506.79</td>
<td>4,234,565.27</td>
<td>19,499,984.98</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(18,163,327.36)</td>
<td>0.00</td>
<td>(18,163,327.36)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,668,062.37)</td>
<td>12,037,021.12</td>
<td>10,260,044.44</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (3,668,062.37) \\
\text{Total CY Expenditure Accruals (B)} = 12,037,021.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 8,368,958.75
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,532,062.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,205,854.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0001000  Agency: 8860  Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,365,398.81)</td>
<td>(1,421,795.15)</td>
<td>(2,846,433.47)</td>
</tr>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,429.43</td>
<td>0.00</td>
<td>(3,944.53)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Total Expenditures as of June 30 = (2,363,969.38)
- (B) Total CY Expenditure Accruals = (1,421,795.15)
- (C) Total PY Expenditure Accruals = (2,850,378.00)

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (3,407,188.08)
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (4,164,340.98)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0111000  **Agency:** 8570  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(5,116,103.83)</td>
<td>0.00</td>
<td>(1,480,950.78)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>17,043,812.73</td>
<td>(88,353.22)</td>
<td>24,166,755.70</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>501</td>
<td>05/25/2020</td>
<td>5,696,000.00</td>
<td>0.00</td>
<td>5,696,000.00</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{Total Expenditures as of June 30 (A)} = 17,623,708.90 \\
\text{Total CY Expenditure Accruals (B)} = (88,353.22) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 17,535,355.68
\]

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 15,781,820.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 19,288,891.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,484.91</td>
<td>0.00</td>
<td>51,526.33</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>615,164.79</td>
<td>0.00</td>
<td>(933,305.94)</td>
</tr>
</tbody>
</table>

### Total:

|               | 626,649.70 | 0.00 | (881,779.61) |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 626,649.70 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 626,649.70 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 563,984.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 689,314.67 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,591,246.74</td>
<td>0.00</td>
<td>13,802,532.41</td>
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<tr>
<td>0228000</td>
<td>0890</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,873,908.83</td>
<td>986,586.96</td>
<td>13,380,017.46</td>
</tr>
</tbody>
</table>

Total: 23,465,155.57 986,586.96 27,182,549.87

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

\[
\text{Total Expenditures as of June 30 (A)} = 23,465,155.57 \\
\text{Total CY Expenditure Accruals (B)} = 986,586.96 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 24,451,742.53
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,006,568.28

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 26,896,916.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0240000    Agency: 0515    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>86.37</td>
<td>1.21</td>
<td>86.11</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 86.37 \\
\text{Total CY Expenditure Accruals (B)} &= 1.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 85.16 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 76.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 93.68
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0240000  **Agency:** 1701  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(43.00)</td>
<td>0.00</td>
<td>2,217.43</td>
</tr>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>46,276.84</td>
<td>4,104.40</td>
<td>59,058.42</td>
</tr>
</tbody>
</table>

| Total: | 46,233.84 | 4,104.40 | 61,275.85 |

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

| 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | 45,304.42 |
| Total PY Expenditure Accruals (C) = | 61,275.85 |
| 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | 55,372.06 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0311000  
**Agency:** 5160  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0311000</td>
<td>5160</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(60,456.05)</td>
<td>0.00</td>
<td>(60,456.05)</td>
</tr>
<tr>
<td>0311000</td>
<td>5160</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>414,498.99</td>
<td>21,666.00</td>
<td>510,323.61</td>
</tr>
</tbody>
</table>

| Total: | 354,042.94 | 21,666.00 | 449,867.56 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 354,042.94 \\
\text{Total CY Expenditure Accruals (B)} = 21,666.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 375,708.94
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 338,138.05 \\
\text{Total PY Expenditure Accruals (C)} = 449,867.56 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 413,279.83
\]

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

\[
\text{Total Expenditures as of June 30 (A) = } 6,450,600.20 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 6,450,600.20
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,805,540.18 \\
\text{Total PY Expenditure Accruals (C) = } 7,715,432.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,095,660.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,931,484.32</td>
<td>526,449.48</td>
<td>993,953.36</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(773,503.69)</td>
<td>0.00</td>
<td>(281,134.19)</td>
</tr>
</tbody>
</table>

| Total:      | 1,157,980.63 | 526,449.48 | 712,819.17 |

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

- \[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,515,987.10\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,852,873.12\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0759000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,239.50</td>
<td>0.00</td>
<td>16,098.99</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>57,254.37</td>
<td>101,175.07</td>
<td>93,772.73</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 67,493.87 \\
\text{Total CY Expenditure Accruals (B)} = 101,175.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 168,668.94 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 151,802.05 \\
\text{Total PY Expenditure Accruals (C)} = 109,871.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 185,535.83 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund: 0761000**  **Agency: 1111**  **Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>990,195.54</td>
<td>0.00</td>
<td>1,064,202.01</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>884,305.24</td>
<td>918,525.46</td>
<td>1,345,298.77</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of June 30</td>
<td>1,874,500.78</td>
<td>918,525.46</td>
</tr>
<tr>
<td>(B) CY Expenditure Accruals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) PY Expenditure Accruals</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 1,874,500.78} \\
\text{Total CY Expenditure Accruals (B) = 918,525.46} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,793,026.24}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,513,723.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,072,328.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3010000  **Agency:** 8570  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3010000 8570 2019</td>
<td>599 06/30/2020</td>
<td>(5,380,735.46)</td>
<td>(4,884,983.64)</td>
<td>(11,749,340.84)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3010000 8570 2017</td>
<td>599 06/30/2018</td>
<td>0.00</td>
<td>(580,995.54)</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3010000 8570 2018</td>
<td>599 06/30/2019</td>
<td>0.00</td>
<td>(1,301,688.61)</td>
<td>(1,306,149.46)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 5,380,735.46 \\
\text{Total CY Expenditure Accruals (B)} &= 6,767,667.79 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,148,403.25 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,933,562.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 13,363,243.58
\end{align*}
\]

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

\[
\text{Total Expenditures as of June 30 (A)} = 286,615.38 \\
\text{Total CY Expenditure Accruals (B)} = 251.87 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 286,867.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 258,180.53 \\
\text{Total PY Expenditure Accruals (C)} = 278,991.10 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 315,553.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3170000  **Agency:** 6100  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3170000</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>20,289.33</td>
<td>574.65</td>
<td>20,289.33</td>
</tr>
<tr>
<td>3170000</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,998.11</td>
<td>0.00</td>
<td>4,998.11</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,289.33</td>
<td>574.65</td>
<td>20,289.33</td>
</tr>
<tr>
<td>4,998.11</td>
<td>0.00</td>
<td>4,998.11</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30: 25,287.44
- CY Expenditure Accruals: 574.65
- PY Expenditure Accruals: 25,287.44

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

\[
\text{Total Expenditures as of June 30 (A)} = 25,287.44 \\
\text{Total CY Expenditure Accruals (B)} = 574.65 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 25,862.09
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,275.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 28,448.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3228000   Agency: 0521   Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>0521</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(6,734.35)</td>
<td>0.00</td>
<td>(6,772.47)</td>
</tr>
</tbody>
</table>

| Total:             | (6,734.35) | 0.00 | (6,772.47) |

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

\[
\text{Total Expenditures as of June 30 (A) = } (6,734.35) \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } (6,734.35)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } (6,060.92) \\
\text{Total PY Expenditure Accruals (C) = } (6,772.47) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } (7,407.79)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 0555  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,437,111.47</td>
<td>1,126,856.53</td>
<td>3,000,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 1,437,111.47
- Total CY Expenditure Accruals (B) = 1,126,856.53
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,563,968.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,307,571.20

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,820,364.80

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

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 3228000     Agency: 0650     Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>0650</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>115,823.92</td>
<td>0.00</td>
<td>55,449.74</td>
</tr>
<tr>
<td>3228000</td>
<td>0650</td>
<td>2018</td>
<td>00103</td>
<td>06/30/2020</td>
<td>754,065.21</td>
<td>522,060.15</td>
<td>1,276,125.36</td>
</tr>
<tr>
<td>3228000</td>
<td>0650</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>174,409.17</td>
<td>0.00</td>
<td>233,226.51</td>
</tr>
<tr>
<td>3228000</td>
<td>0650</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>757,887.70</td>
<td>1,360,393.40</td>
<td>2,380,191.32</td>
</tr>
</tbody>
</table>

Total: 1,802,186.00 1,882,453.55 3,944,992.93

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,802,186.00 \\
\text{Total CY Expenditure Accruals (B)} = 1,882,453.55 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,684,639.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,316,175.60 \\
\text{Total PY Expenditure Accruals (C)} = 3,944,992.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,053,103.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  |  **Agency:** 0690  |  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23,040,917.71</td>
<td>0.00</td>
<td>22,972,546.07</td>
</tr>
<tr>
<td>3228000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>122,293.98</td>
<td>14,566.09</td>
<td>121,386.42</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 23,163,211.69
- (B) CY Expenditure Accruals: 14,566.09
- (C) PY Expenditure Accruals: 23,093,932.49

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 23,163,211.69 \\
\text{Total CY Expenditure Accruals (B)} &= 14,566.09 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 23,177,777.78
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 20,860,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 25,495,555.56
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3228000**  
**Agency: 2240**  
**Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2240</td>
<td>2014</td>
<td>601</td>
<td>06/30/2017</td>
<td>1,293,530.26</td>
<td>6,168,677.52</td>
<td>7,462,207.78</td>
</tr>
</tbody>
</table>

Total:  
1,293,530.26  
6,168,677.52  
7,462,207.78

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) = 1,293,530.26
- Total CY Expenditure Accruals (B) = 6,168,677.52
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 7,462,207.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,715,987.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,208,428.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3228000  **Agency:** 2660  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2660</td>
<td>2016</td>
<td>108</td>
<td>06/30/2020</td>
<td>1,944,815.42</td>
<td>2,715,696.58</td>
<td>4,660,512.00</td>
</tr>
<tr>
<td>3228000</td>
<td>2660</td>
<td>2014</td>
<td>101</td>
<td>06/30/2020</td>
<td>112,773.87</td>
<td>0.00</td>
<td>1,621,724.51</td>
</tr>
<tr>
<td>3228000</td>
<td>2660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>31,691.76</td>
<td>0.00</td>
<td>31,691.76</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 2,089,281.05
- Total CY Expenditure Accruals (B) = 2,715,696.58
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,804,977.63

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,324,479.87
- Total PY Expenditure Accruals (C) = 6,313,928.27
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,285,475.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3228000**  
**Agency: 3340**  
**Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3340</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>71,932.22</td>
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<td>119,428.72</td>
</tr>
<tr>
<td>3228000</td>
<td>3340</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,898,926.33</td>
<td>273,275.92</td>
<td>2,161,685.19</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,970,858.55</td>
<td>273,275.92</td>
<td>2,281,113.91</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,970,858.55 \\
\text{Total CY Expenditure Accruals (B)} = 273,275.92 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,244,134.47
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,019,721.02 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,468,547.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3228000  **Agency:** 3540  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>13,255,986.23</td>
<td>6,775,221.14</td>
<td>21,483,959.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>37,847,161.91</td>
<td>2,401,278.59</td>
<td>40,215,965.26</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>6,684,105.02</td>
<td>0.00</td>
<td>8,021,980.63</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>13,472,103.87</td>
<td>0.00</td>
<td>13,430,073.54</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>38,410,115.76</td>
<td>51,423,993.59</td>
<td>94,938,413.22</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2020</td>
<td>56,783,242.75</td>
<td>84,330,566.59</td>
<td>141,807,352.72</td>
</tr>
</tbody>
</table>

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

| Total Expenditures as of June 30 (A) | 166,452,715.54 |
| Total CY Expenditure Accruals (B)   | 144,931,059.91 |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) | 311,383,775.45 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 280,245,397.91

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 342,522,153.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 3228000 | Agency: 3600 | Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3600</td>
<td>2014</td>
<td>101</td>
<td>06/30/2020</td>
<td>4,221,993.03</td>
<td>3,316,597.69</td>
<td>7,558,571.07</td>
</tr>
<tr>
<td>3228000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>169,318.21</td>
<td>565.64</td>
<td>170,164.46</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,391,311.24</td>
<td>3,317,163.33</td>
<td>7,728,735.53</td>
</tr>
</tbody>
</table>

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

**Calculations:**

- Total Expenditures as of June 30 (A) = 4,391,311.24
- Total CY Expenditure Accruals (B) = 3,317,163.33
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 7,708,474.57

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,937,627.11
- Total PY Expenditure Accruals (C) = 7,728,735.53

- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,479,322.03

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3720</td>
<td>2017</td>
<td>501</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>2,233.96</td>
</tr>
<tr>
<td>3228000</td>
<td>3720</td>
<td>2017</td>
<td>601</td>
<td>06/30/2019</td>
<td>297,817.46</td>
<td>348,237.81</td>
<td>646,055.27</td>
</tr>
<tr>
<td>3228000</td>
<td>3720</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>200,633.44</td>
<td>613,690.44</td>
<td>814,323.88</td>
</tr>
</tbody>
</table>

Total: 498,450.90  961,928.25  1,462,613.11

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

\[
\text{Total Expenditures as of June 30 (A)} = 498,450.90 \\
\text{Total CY Expenditure Accruals (B)} = 961,928.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,460,379.15
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,314,341.24 \\
\text{Total PY Expenditure Accruals (C)} = 1,462,613.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,606,417.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3760  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3760</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>1,447,780.22</td>
<td>0.00</td>
<td>3,389,338.65</td>
</tr>
</tbody>
</table>

**Total:**  
1,447,780.22  
0.00  
3,389,338.65

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,447,780.22 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,447,780.22 \\
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,303,002.20 \\
\text{Total PY Expenditure Accruals (C)} = 3,389,338.65 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,592,558.24
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 303,946.63 \\
\text{Total CY Expenditure Accruals (B)} & = 52,077.72 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 356,024.35
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 320,421.92 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 391,626.79
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  **Agency:** 3860  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3860</td>
<td>2015</td>
<td>101</td>
<td>06/30/2019</td>
<td>817,361.90</td>
<td>6,661,089.19</td>
<td>7,478,451.09</td>
</tr>
</tbody>
</table>

**Total:** 817,361.90  6,661,089.19  7,478,451.09

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

\[
\text{Total Expenditures as of June 30 (A)} = 817,361.90 \\
\text{Total CY Expenditure Accruals (B)} = 6,661,089.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 7,478,451.09
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,730,605.98 \\
\text{Total PY Expenditure Accruals (C)} = 7,478,451.09 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,226,296.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3228000  
**Agency:** 3900  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2016</td>
<td>10118</td>
<td>06/30/2020</td>
<td>19,765,000.00</td>
<td>735,000.00</td>
<td>20,500,000.00</td>
</tr>
<tr>
<td>3228000</td>
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<td>06/30/2019</td>
<td>666,113.29</td>
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<td>667,495.10</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2018</td>
<td>594</td>
<td>06/30/2020</td>
<td>653,747.84</td>
<td>1,809,601.49</td>
<td>2,185,210.37</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2018</td>
<td>593</td>
<td>06/30/2019</td>
<td>328,718.17</td>
<td>0.00</td>
<td>399,392.00</td>
</tr>
<tr>
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<td>3900</td>
<td>2018</td>
<td>102</td>
<td>06/30/2020</td>
<td>3,246,180.00</td>
<td>0.00</td>
<td>3,246,180.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>45,266,621.31</td>
<td>186,507,466.13</td>
<td>231,850,117.77</td>
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<tr>
<td>3228000</td>
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<td>0.00</td>
<td>765,775.66</td>
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<tr>
<td>3228000</td>
<td>3900</td>
<td>2017</td>
<td>594</td>
<td>06/30/2019</td>
<td>286,345.44</td>
<td>0.00</td>
<td>476,474.06</td>
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<tr>
<td>3228000</td>
<td>3900</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>114,208,175.04</td>
<td>63,511,307.47</td>
<td>177,719,482.51</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,006,502.52</td>
<td>2,208,168.64</td>
<td>7,118,177.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>7,429,756.35</td>
<td>10,473,973.82</td>
<td>17,903,730.17</td>
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<tr>
<td>3228000</td>
<td>3900</td>
<td>2017</td>
<td>10101</td>
<td>06/30/2020</td>
<td>21,129,905.01</td>
<td>10,226,059.26</td>
<td>31,355,964.27</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30 (A)</th>
<th>217,260,738.86</th>
</tr>
</thead>
<tbody>
<tr>
<td>CY Expenditure Accruals (B)</td>
<td>275,471,576.81</td>
</tr>
<tr>
<td>PY Expenditure Accruals (C)</td>
<td>492,732,315.67</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) \ + \ Total \ CY \ Expenditure \ Accruals \ (B)) = 443,459,084.10 \\
110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) \ + \ Total \ CY \ Expenditure \ Accruals \ (B)) = 542,005,547.24 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000  Agency: 3970  Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2016</td>
<td>59418</td>
<td>06/30/2020</td>
<td>147,715.47</td>
<td>(458.14)</td>
<td>147,249.69</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>8,047,509.31</td>
<td>5,201,094.94</td>
<td>13,248,604.47</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>4,563,027.44</td>
<td>17,224,015.25</td>
<td>21,787,042.69</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2018</td>
<td>594</td>
<td>06/30/2020</td>
<td>31,181.67</td>
<td>968,623.56</td>
<td>999,805.23</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>(2,200.00)</td>
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<td>100,000.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,539.61</td>
<td>1,988.77</td>
<td>3,451.58</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>17,319,440.68</td>
<td>7,821,670.95</td>
<td>25,240,971.23</td>
</tr>
</tbody>
</table>

**Total:** 30,108,214.18  31,316,935.33  61,527,124.89

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

\[
\text{Total Expenditures as of June 30 (A)} = 30,108,214.18 \\
\text{Total CY Expenditure Accruals (B)} = 31,316,935.33 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 61,425,149.51
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 55,282,634.56 \\
\text{Total PY Expenditure Accruals (C)} = 61,527,124.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,567,664.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000  Agency: 3980  Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>348.33</td>
<td>0.00</td>
<td>8,144.18</td>
</tr>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>142,806.04</td>
<td>509,531.34</td>
<td>652,173.20</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>348.33</td>
<td>0.00</td>
<td>8,144.18</td>
</tr>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>142,806.04</td>
<td>509,531.34</td>
<td>652,173.20</td>
</tr>
</tbody>
</table>

Total: 143,154.37  509,531.34  660,317.38

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

\[
\text{Total Expenditures as of June 30 (A)} = 143,154.37 \\
\text{Total CY Expenditure Accruals (B)} = 509,531.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 652,685.71
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 587,417.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 717,954.28
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>4700</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>95,400.49</td>
<td>0.00</td>
<td>102,561.34</td>
</tr>
<tr>
<td>3228000</td>
<td>4700</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,623,925.43</td>
<td>4,957,706.50</td>
<td>8,581,631.93</td>
</tr>
</tbody>
</table>

Total: 3,719,325.92 | 4,957,706.50 | 8,684,193.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,809,329.18
Total PY Expenditure Accruals (C) = 8,684,193.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,544,735.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3228000   **Agency:** 8570   **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>32,512,249.08</td>
<td>0.00</td>
<td>41,486,890.97</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2018</td>
<td>594</td>
<td>06/30/2020</td>
<td>2,891,619.15</td>
<td>1,470,974.33</td>
<td>4,714,261.58</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2017</td>
<td>594</td>
<td>06/30/2019</td>
<td>1,652,762.73</td>
<td>0.00</td>
<td>2,676,074.73</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2016</td>
<td>59418</td>
<td>06/30/2020</td>
<td>495,575.38</td>
<td>694.42</td>
<td>506,442.00</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2016</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,783,199.57</td>
<td>951,620.35</td>
<td>5,800,127.55</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>24,421,963.32</td>
<td>62,980,048.80</td>
<td>87,605,582.29</td>
</tr>
</tbody>
</table>

**Total:** 63,757,369.23  65,403,337.90  142,789,379.12

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

\[
\text{Total Expenditures as of June 30 (A) = 63,757,369.23}
\]
\[
\text{Total CY Expenditure Accruals (B) = 65,403,337.90}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 129,160,707.13}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 116,244,636.42
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 142,076,777.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 3273000    Agency: 6870    Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3273000</td>
<td>6870</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>60,601.00</td>
<td>0.00</td>
<td>60,602.00</td>
</tr>
</tbody>
</table>

| Total: | 60,601.00 | 0.00 | 60,602.00 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 60,601.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 60,601.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 54,540.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 66,661.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6049001  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>4,420,378.78</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2015</td>
<td>301</td>
<td>06/30/2020</td>
<td>10,106,608.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>578,814.22</td>
<td>0.00</td>
<td>578,814.22</td>
</tr>
</tbody>
</table>

**Total:** 15,105,801.00  
**0.00**  
**578,814.22**

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

\[
\text{Total Expenditures as of June 30 (A)} = 15,105,801.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15,105,801.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,595,220.90 \\
\text{Total PY Expenditure Accruals (C)} = 578,814.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,616,381.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6087001  **Agency:** 6870  **Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6087001</td>
<td>6870</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>1,525,232.40</td>
<td>0.00</td>
<td>2,300,715.46</td>
</tr>
<tr>
<td>6087001</td>
<td>6870</td>
<td>2018</td>
<td>301</td>
<td>06/30/2020</td>
<td>4,143,284.00</td>
<td>0.00</td>
<td>3,371,000.00</td>
</tr>
<tr>
<td>6087001</td>
<td>6870</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>23,541,421.00</td>
<td>0.00</td>
<td>1,982,278.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>29,209,937.40</td>
<td>0.00</td>
<td>7,653,993.46</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 29,209,937.40 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 29,209,937.40 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,288,943.66 \\
\text{Total PY Expenditure Accruals (C)} = 7,653,993.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32,130,931.14 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>8080000</td>
<td>6100</td>
<td>2017</td>
<td>139</td>
<td>06/30/2019</td>
<td>(35,252.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (35,252.72) 0.00 0.00

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

\[
\text{Total Expenditures as of June 30 (A)} = (35,252.72) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (35,252.72)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (31,727.45) \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (38,777.99)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0752000  **Agency:** 1111  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>(2,256.15)</td>
<td>21,885.82</td>
<td>1,771.30</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>16,081.31</td>
<td>0.00</td>
<td>58,353.37</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 13,825.16
- CY Expenditure Accruals (B) = 21,885.82
- PY Expenditure Accruals (C) = 60,124.67

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 32,139.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 39,282.08
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0757000  **Agency:** 1111  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,888.19</td>
<td>0.00</td>
<td>9,315.79</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>90,331.53</td>
<td>6,795.47</td>
<td>85,190.94</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 102,219.72 \\
\text{Total CY Expenditure Accruals (B)} &= 6,795.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 109,015.19 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 98,113.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 119,916.71 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6054000**  **Agency: 3900**  **Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>254.58</td>
<td>0.00</td>
<td>254.58</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>339,261.45</td>
<td>0.00</td>
<td>339,261.45</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>10,978,012.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>339,516.03</td>
<td>0.00</td>
<td>11,317,528.03</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 339,516.03} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 339,516.03}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 305,564.43

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 373,467.63

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No*
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6072000  **Agency:** 2660  **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>330,348.60</td>
<td>0.00</td>
<td>327,995.36</td>
</tr>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>16.41</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>330,348.60</td>
<td>0.00</td>
<td>327,995.36</td>
</tr>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>16.41</td>
</tr>
</tbody>
</table>

Total: 330,348.60  0.00  328,011.77

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 330,348.60 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 330,348.60 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 297,313.74 \\
\text{Total PY Expenditure Accruals (C)} &= 328,011.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 363,383.46
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 370,487.70 \\
\text{Total CY Expenditure Accruals (B)} &= 4,969.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 375,457.29 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 337,911.56 \\
\text{Total PY Expenditure Accruals (C)} &= 463,780.26 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 413,003.02
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7100  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,452,598.04)</td>
<td>0.00</td>
<td>(10,003,604.46)</td>
</tr>
<tr>
<td>0001000</td>
<td>7100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,893,512.42</td>
<td>0.00</td>
<td>8,934,113.47</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 5,440,914.38
- CY Expenditure Accruals (B) = 0.00
- PY Expenditure Accruals (C) = \(1,069,490.99\)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 5,440,914.38 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 5,440,914.38 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 4,896,822.94 \\
\text{Total PY Expenditure Accruals (C)} & = (1,069,490.99) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 5,985,005.82 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7730  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,332,176.65</td>
<td>0.00</td>
<td>3,060,480.13</td>
</tr>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>37,858,743.90</td>
<td>524,866.21</td>
<td>40,741,753.71</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,190,920.55</td>
<td>524,866.21</td>
<td>43,802,233.84</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 40,190,920.55}
\]
\[
\text{Total CY Expenditure Accruals (B) = 524,866.21}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 40,715,786.76}
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 36,644,208.08
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 44,787,365.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 0540  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>349,608.04</td>
<td>0.00</td>
<td>347,743.55</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(418,889.45)</td>
<td>281,981.67</td>
<td>(306,742.39)</td>
</tr>
</tbody>
</table>

**Total:**
- (A): (69,281.41)
- (B): 281,981.67
- (C): 41,001.16

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

\[
\text{Total Expenditures as of June 30 (A)} = (69,281.41) \\
\text{Total CY Expenditure Accruals (B)} = 281,981.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 212,700.26
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 191,430.23 \\
\text{Total PY Expenditure Accruals (C)} = 41,001.16 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 233,970.29
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0140000  Agency: 3110  Analyst: Dlopez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3110</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>141,345.19</td>
<td>58,654.81</td>
<td>200,000.00</td>
</tr>
</tbody>
</table>

**Total:**

|       | 141,345.19 | 58,654.81 | 200,000.00 |

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

- Total Expenditures as of June 30 (A) = 141,345.19
- Total CY Expenditure Accruals (B) = 58,654.81
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 200,000.00

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 180,000.00
- Total PY Expenditure Accruals (C) = 200,000.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 220,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund**: 0140000  
**Agency**: 3125  
**Analyst**: Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3125</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,923.18</td>
<td>0.00</td>
<td>55,052.38</td>
</tr>
<tr>
<td>0140000</td>
<td>3125</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(150,727.27)</td>
<td>(2,097.77)</td>
<td>(3,657.92)</td>
</tr>
</tbody>
</table>

Total:

- (A) Expenditures as of June 30 = (142,804.09)
- (B) CY Expenditure Accruals = (2,097.77)
- (C) PY Expenditure Accruals = 51,394.46

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 130,411.67
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 159,392.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3340  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3340</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>502.11</td>
<td>0.00</td>
<td>690.89</td>
</tr>
</tbody>
</table>

**Total:**  
Total Expenditures as of June 30 (A) = 502.11  
Total CY Expenditure Accruals (B) = 0.00  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 502.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 451.90  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 552.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3480</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>661,420.26</td>
<td>822,811.49</td>
<td>1,484,231.75</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 661,420.26 \\
\text{Total CY Expenditure Accruals (B)} &= 822,811.49 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,484,231.75
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,335,808.58 \\
\text{Total PY Expenditure Accruals (C)} &= 1,484,231.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,632,654.93
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0140000  
**Agency:** 3540  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>766,210.11</td>
<td>0.00</td>
<td>774,332.40</td>
</tr>
<tr>
<td>0140000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>198,161.77</td>
<td>50,691.03</td>
<td>248,352.97</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td>964,371.88</td>
<td>50,691.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,022,685.37</td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 964,371.88 \\
\text{Total CY Expenditure Accruals (B)} = 50,691.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,015,062.91
\]

\[
90\% \times \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 913,556.62 \\
110\% \times \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,116,569.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0140000  |  **Agency:** 3560  |  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>278,119.87</td>
<td>0.00</td>
<td>903,875.75</td>
</tr>
<tr>
<td>0140000</td>
<td>3560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,318,279.50</td>
<td>0.00</td>
<td>1,715,534.52</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,596,399.37</td>
<td>0.00</td>
<td>2,619,410.27</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,596,399.37 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,596,399.37
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,436,759.43 \\
\text{Total PY Expenditure Accruals (C)} = 2,619,410.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,756,039.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3640  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>15,372.84</td>
<td>0.03</td>
<td>15,363.75</td>
</tr>
<tr>
<td>0140000</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,313.52</td>
<td>0.00</td>
<td>1,343.48</td>
</tr>
</tbody>
</table>

**Total:** 17,686.36  
**Total CY Expenditure Accruals (B):** 0.03  
**Total PY Expenditure Accruals (C):** 16,707.23

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 17,686.36 \\
\text{Total CY Expenditure Accruals (B)} & = 0.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 17,686.39 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 15,917.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 19,455.03 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3760  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,544.74</td>
<td>0.00</td>
<td>147,373.31</td>
</tr>
<tr>
<td>0140000</td>
<td>3760</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>65,512.96</td>
<td>0.00</td>
<td>191,943.06</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>70,057.70</td>
<td>0.00</td>
<td>339,316.37</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June } 30 \text{ (A)} + \text{Total CY Expenditure Accruals (B)}) = 63,051.93
\]

\[
110\% \times (\text{Total Expenditures as of June } 30 \text{ (A)} + \text{Total CY Expenditure Accruals (B)}) = 77,063.47
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3790  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>175,000.00</td>
<td>0.00</td>
<td>175,000.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 175,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 175,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 157,500.00 \\
\text{Total PY Expenditure Accruals (C)} = 175,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 192,500.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3810  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>9,093.59</td>
</tr>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>117,818.31</td>
<td>2,108.96</td>
<td>0.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(126,319.02)</td>
<td>40.34</td>
<td>(127,325.01)</td>
</tr>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>29,047.11</td>
<td>0.00</td>
<td>29,224.34</td>
</tr>
</tbody>
</table>

**Total:** 20,546.40  
2,149.30  
(89,007.08)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 20,546.40 \\
\text{Total CY Expenditure Accruals (B)} &= 2,149.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 22,695.70 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 20,426.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 24,965.27 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3825  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(147,020.55)</td>
<td>(8,232.68)</td>
<td>(154,382.88)</td>
</tr>
<tr>
<td>0140000</td>
<td>3825</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(502.27)</td>
<td>0.00</td>
<td>(382.01)</td>
</tr>
</tbody>
</table>

|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

| Total: |  |  |  |
|--------|  |  |  |
| (147,522.82) | (8,232.68) | (154,764.89) |

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

|  |  |  |
|  |  |  |

\[
\text{Total Expenditures as of June 30 (A)} = \text{(147,522.82)}
\]

\[
\text{Total CY Expenditure Accruals (B)} = \text{(8,232.68)}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{(155,755.50)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(140,179.95)}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(171,331.05)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>01400000</td>
<td>3830</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>23,793.79</td>
<td>4,890.87</td>
<td>21,943.19</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>23,793.79</td>
<td>4,890.87</td>
<td>21,943.19</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 23,793.79 \\
\text{Total CY Expenditure Accruals (B)} &= 4,890.87 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 28,684.66
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 25,816.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 31,553.13
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3835</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>1,444.75</td>
</tr>
<tr>
<td>0140000</td>
<td>3835</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>19,862.81</td>
<td>60.88</td>
<td>29,462.74</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>19,862.81</td>
<td>60.88</td>
<td>30,907.49</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 19,862.81 \\
\text{Total CY Expenditure Accruals (B)} &= 60.88 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 19,923.69
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 17,931.32 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 21,916.06
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0140000  |  **Agency:** 3840  |  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3840</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(49,067.13)</td>
<td>217,497.55</td>
<td>153,700.27</td>
</tr>
<tr>
<td>0140000</td>
<td>3840</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>18,791.25</td>
<td>0.00</td>
<td>97,183.45</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (30,275.88) \\
\text{Total CY Expenditure Accruals (B)} &= 217,497.55 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 187,221.67
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 168,499.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 205,943.84
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>9,861.64</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>8,969.91</td>
<td>3,422.25</td>
<td>35,259.29</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>17,586.02</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>120.81</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,538.38</td>
<td>3,422.25</td>
<td>35,259.29</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 36,538.38 \\
\text{Total CY Expenditure Accruals (B)} = 3,422.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 39,960.63
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 35,964.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 43,956.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3850</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,578.81</td>
<td>0.01</td>
<td>6,711.76</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 6,578.81 \\
\text{Total CY Expenditure Accruals (B)} & = 0.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 6,578.82 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 5,920.94 \\
\text{Total PY Expenditure Accruals (C)} & = 6,711.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 7,236.70
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,385.14</td>
<td>0.00</td>
<td>9,602.71</td>
</tr>
<tr>
<td>0140000</td>
<td>3855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>119,236.46</td>
<td>9,285.00</td>
<td>123,575.01</td>
</tr>
</tbody>
</table>

**Total:**

|               |       |       |       |             | 127,621.60                      | 9,285.00                  | 133,177.72                |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 127,621.60 \\
\text{Total CY Expenditure Accruals (B)} &= 9,285.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 136,906.60
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 123,215.94 \\
\text{Total PY Expenditure Accruals (C)} &= 133,177.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 150,597.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3860  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>79,251.21</td>
<td>0.00</td>
<td>243,534.15</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>395,933.63</td>
<td>358,782.00</td>
<td>754,715.63</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>67,681.50</td>
<td>67,681.50</td>
</tr>
</tbody>
</table>

Total: 475,184.84  426,463.50  1,065,931.28

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 811,483.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 991,813.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000    **Agency:** 3875    **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3875</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,863.66</td>
<td>4,775.27</td>
<td>19,463.33</td>
</tr>
<tr>
<td>0140000</td>
<td>3875</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>11.40</td>
<td>0.00</td>
<td>11.40</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 13,875.06} \\
\text{Total CY Expenditure Accruals (B) = 4,775.27} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 18,650.33} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,785.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 20,515.36 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0140000     Agency: 3885     Analyst: Dlopez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3885</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,169,070.06</td>
<td>122,471.63</td>
<td>1,610,626.10</td>
</tr>
<tr>
<td>0140000</td>
<td>3885</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>118,987.77</td>
<td>24,750.00</td>
<td>144,451.61</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,288,057.83</td>
<td>147,221.63</td>
<td>1,755,077.71</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,288,057.83 \\
\text{Total CY Expenditure Accruals (B)} & = 147,221.63 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,435,279.46
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,291,751.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,578,807.41
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>963,873.82</td>
<td>0.00</td>
<td>969,870.85</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 963,873.82 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 963,873.82
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 867,486.44 \\
\text{Total PY Expenditure Accruals (C)} &= 969,870.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,060,261.20
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3980  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>30,374.99</td>
<td>0.00</td>
<td>37,381.14</td>
</tr>
<tr>
<td>0140000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>23,010.01</td>
<td>162,305.61</td>
<td>147,742.65</td>
</tr>
</tbody>
</table>

Total: 53,385.00  
162,305.61  
185,123.79

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 53,385.00 \\
\text{Total CY Expenditure Accruals (B)} &= 162,305.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 215,690.61
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 194,121.55 \\
\text{Total PY Expenditure Accruals (C)} &= 185,123.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 237,259.67
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 6100  **Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2018</td>
<td>181</td>
<td>06/30/2019</td>
<td>108,000.00</td>
<td>0.00</td>
<td>108,000.00</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,575.36</td>
<td>7,655.06</td>
<td>12,517.10</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,842.68</td>
<td>0.00</td>
<td>6,917.32</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2019</td>
<td>181</td>
<td>06/30/2020</td>
<td>180,000.00</td>
<td>0.00</td>
<td>180,000.00</td>
</tr>
</tbody>
</table>

**Total:** 298,418.04  7,655.06  307,434.42

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 298,418.04 \\
\text{Total CY Expenditure Accruals (B)} &= 7,655.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 306,073.10
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 275,465.79 \\
\text{Total PY Expenditure Accruals (C)} &= 307,434.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 336,680.41
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0140000   Agency: 7760   Analyst: Dlopez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>694,220.37</td>
<td>0.00</td>
<td>696,401.15</td>
</tr>
</tbody>
</table>

| Total: | 694,220.37 | 0.00 | 696,401.15 |

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) =** 694,220.37
- **Total CY Expenditure Accruals (B) =** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 694,220.37

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 624,798.33
- **Total PY Expenditure Accruals (C) =** 696,401.15

- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 763,642.41

Are the *Total PY Accruals* between 90% and 110% of the *Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0184000  
**Agency:** 7100  
**Analyst:** Dlopez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,545,669.11</td>
<td>0.00</td>
<td>(1,137,916.11)</td>
</tr>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,005,000.00</td>
<td>0.00</td>
<td>2,005,000.00</td>
</tr>
</tbody>
</table>

**Total:** 3,550,669.11

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):** 3,550,669.11
- **Total CY Expenditure Accruals (B):** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 3,550,669.11

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 3,195,602.20
- **Total PY Expenditure Accruals (C):** 867,083.89
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 3,905,736.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

*Fund: 0185000  Agency: 7100  Analyst: Dlopez*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(89,431,485.69)</td>
<td>0.00</td>
<td>(81,891,269.60)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,025,553.63</td>
<td>0.00</td>
<td>6,157,798.12</td>
</tr>
</tbody>
</table>

Total: (83,405,932.06) 0.00 (75,733,471.48)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (83,405,932.06) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (83,405,932.06)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (75,065,338.85) \\
\text{Total PY Expenditure Accruals (C)} &= (75,733,471.48) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (91,746,525.27)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,272,012.91</td>
<td>13,334.75</td>
<td>2,152,244.25</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,740.76</td>
<td>0.00</td>
<td>11,098.62</td>
</tr>
</tbody>
</table>

Total: 2,276,753.67  13,334.75  2,163,342.87

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

\[
\text{Total Expenditures as of June 30 (A) = 2,276,753.67} \\
\text{Total CY Expenditure Accruals (B) = 13,334.75} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,290,088.42}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,061,079.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,519,097.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>105,437.96</td>
<td>0.00</td>
<td>158,640.09</td>
</tr>
<tr>
<td>0001000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,534,177.56</td>
<td>0.00</td>
<td>1,254,502.75</td>
</tr>
</tbody>
</table>

**Total:** 
- Expenditures as of June 30: 1,639,615.52
- CY Expenditure Accruals: 0.00
- PY Expenditure Accruals: 1,413,142.84

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) = 1,639,615.52
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,639,615.52

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,475,653.97
- Total PY Expenditure Accruals (C) = 1,413,142.84
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,803,577.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

- **Fund**: 0001000
- **Agency**: 2240
- **Analyst**: Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,570,493.37</td>
<td>0.00</td>
<td>1,546,230.66</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>2,359,775.00</td>
<td>2,390,225.00</td>
<td>4,750,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>263,046.66</td>
<td>0.00</td>
<td>271,632.44</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>274,592.00</td>
<td>7,684,608.00</td>
<td>7,960,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,277,507.76</td>
<td>492,005.62</td>
<td>5,287,765.35</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A)** = 9,745,414.79
- **Total CY Expenditure Accruals (B)** = 10,566,838.62
- **Total PY Expenditure Accruals (C)** = 19,815,628.45

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 9,745,414.79 \\
\text{Total CY Expenditure Accruals (B)} = 10,566,838.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 20,312,253.41
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,281,028.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 22,343,478.75
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(762,323.76)</td>
<td>0.00</td>
<td>(25,901.41)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(1,032,935.78)</td>
<td>999,493.94</td>
<td>(86,817.82)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,795,259.54 \\
\text{Total CY Expenditure Accruals (B)} &= 999,493.94 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,794,753.48
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 716,189.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 875,342.16
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0247000  
**Agency:** 3940  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>43,006.70</td>
<td>0.00</td>
<td>101,064.54</td>
</tr>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>777,121.91</td>
<td>0.00</td>
<td>1,016,835.63</td>
</tr>
</tbody>
</table>

**Total:** 820,128.61  
0.00  
1,117,900.17

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

\[
\text{Total Expenditures as of June 30 (A) = 820,128.61}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 820,128.61}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 738,115.75
\]
\[
\text{Total PY Expenditure Accruals (C) = 1,117,900.17}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 902,141.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0263000  
**Agency:** 0540  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,581.89</td>
<td>0.00</td>
<td>2,581.89</td>
</tr>
<tr>
<td>0263000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,623.94</td>
<td>0.00</td>
<td>1,623.96</td>
</tr>
</tbody>
</table>

**Total:**  
4,205.83  
0.00  
4,205.85

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

\[
\text{Total Expenditures as of June 30 (A)} = 4,205.83 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,205.83
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,785.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,626.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0263000  **Agency:** 3790  **Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(789,246.12)</td>
<td>0.00</td>
<td>2,552,325.06</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2010</td>
<td>301</td>
<td>06/30/2019</td>
<td>5,094.52</td>
<td>0.00</td>
<td>302.97</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2011</td>
<td>301</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>0.01</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>301</td>
<td>06/30/2019</td>
<td>(0.97)</td>
<td>0.00</td>
<td>346.13</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>60.78</td>
<td>0.00</td>
<td>60.78</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,696,439.47</td>
<td>0.00</td>
<td>12,124,496.94</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,608,052.02</td>
<td>0.00</td>
<td>8,246,357.46</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>5,603,206.40</td>
<td>0.00</td>
<td>12,567,938.93</td>
</tr>
</tbody>
</table>

**Total:** 21,123,606.10  0.00  35,491,828.28

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

\[
\text{Total Expenditures as of June 30 (A)} = 21,123,606.10 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,123,606.10
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,011,245.49 \\
\text{Total PY Expenditure Accruals (C)} = 35,491,828.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,235,966.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### Table: Fund Agency FY Ref Enc Date  
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>19,934.05</td>
<td>0.00</td>
<td>52,918.05</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>(88,078.68)</td>
<td>8,358.89</td>
<td>(99,911.73)</td>
</tr>
</tbody>
</table>

**Total:** (68,144.63)  8,358.89  (46,993.68)

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

\[
\text{Total Expenditures as of June 30 (A)} = (68,144.63) \\
\text{Total CY Expenditure Accruals (B)} = 8,358.89 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (59,785.74)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (53,807.17) \\
\text{Total PY Expenditure Accruals (C)} = (46,993.68) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (65,764.31)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>2,174,715.19</td>
<td>1,229,178.29</td>
<td>6,275,744.68</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(1,643,972.83)</td>
<td>0.00</td>
<td>(20,796.77)</td>
</tr>
</tbody>
</table>

Total:

|  | 530,742.36 | 1,229,178.29 | 6,254,947.91 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 530,742.36 \\
\text{Total CY Expenditure Accruals (B)} = 1,229,178.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,759,920.65
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,583,928.59 \\
\text{Total PY Expenditure Accruals (C)} = 6,254,947.91
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,935,912.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0421000  
**Agency:** 3900  
**Analyst:** Fflanagan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,916,937.39</td>
<td>0.00</td>
<td>4,828,490.51</td>
</tr>
<tr>
<td>0421000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>268,302.86</td>
<td>0.00</td>
<td>1,285,811.23</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: 4,185,240.25  
- CY Expenditure Accruals: 0.00  
- PY Expenditure Accruals: 6,114,301.74

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

\[
\text{Total Expenditures as of June 30 (A)} = 4,185,240.25 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,185,240.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,766,716.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,603,764.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>31,166.73</td>
<td>17,816.39</td>
<td>60,840.57</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,927.82</td>
<td>0.00</td>
<td>2,661.88</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 34,094.55
\]
\[
\text{Total CY Expenditure Accruals (B)} = 17,816.39
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 51,910.94
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 46,719.85
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 57,102.03
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0515  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0515</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,250.90)</td>
<td>0.00</td>
<td>(1,240.37)</td>
</tr>
<tr>
<td>0001000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>268,785.85</td>
<td>(135,034.02)</td>
<td>613,070.02</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 267,534.95 \\
\text{Total CY Expenditure Accruals (B)} = 135,034.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 132,500.93
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 119,250.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 145,751.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 0690  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>142,907.40</td>
<td>56,793.73</td>
<td>176,534.17</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2019</td>
<td>115</td>
<td>06/30/2020</td>
<td>117,645.51</td>
<td>22,552.70</td>
<td>200,433.24</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>28,418,072.79</td>
<td>8,946,975.30</td>
<td>47,852,549.55</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>432,598,043.89</td>
<td>(371,584,338.39)</td>
<td>(8,435,071.11)</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>115</td>
<td>06/30/2019</td>
<td>30,873.26</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>112</td>
<td>06/30/2019</td>
<td>374,732.47</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>103</td>
<td>06/30/2020</td>
<td>12,245,690.00</td>
<td>1,774,861.00</td>
<td>14,020,551.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>10105</td>
<td>06/30/2020</td>
<td>2,695,845.00</td>
<td>0.00</td>
<td>2,727,700.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>11,028,655.00</td>
<td>0.00</td>
<td>37,095,452.21</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>004</td>
<td>06/30/2019</td>
<td>42,787.44</td>
<td>0.00</td>
<td>48,108.42</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>21,782,649.92</td>
<td>0.00</td>
<td>(32,715,837.75)</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2019</td>
<td>112</td>
<td>06/30/2020</td>
<td>8,349,293.55</td>
<td>(270,668.97)</td>
<td>26,833,150.17</td>
</tr>
</tbody>
</table>

Total: 517,827,196.23  (361,053,824.63)  87,803,569.90

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).

<table>
<thead>
<tr>
<th>Equation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>517,827,196.23</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>(361,053,824.63)</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>156,773,371.60</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 141,096,034.44

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 172,450,708.76

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,834,228.95</td>
<td>0.00</td>
<td>4,687,362.31</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>4,071.44</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2018</td>
<td>601</td>
<td>06/30/2019</td>
<td>3,440.62</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>19,505,184.39</td>
<td>3,445,744.06</td>
<td>27,196,146.76</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>68,675.51</td>
<td>68,675.51</td>
</tr>
</tbody>
</table>

Total: 22,342,853.96  5,514,419.57  33,956,256.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 25,071,546.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 30,643,000.88

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0954</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,228.84</td>
<td>(541.39)</td>
<td>6,669.55</td>
</tr>
<tr>
<td>0001000</td>
<td>0954</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>25,000,000.00</td>
<td>0.00</td>
<td>25,000,000.00</td>
</tr>
</tbody>
</table>

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

| Total:            | 25,007,228.84 | (541.39) | 25,006,669.55 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,506,018.71

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,507,356.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

FUND: 0001000  
AGENCY: 1700  
ANALYST: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>$(228,733.75)</td>
<td>0.00</td>
<td>16,592.18</td>
</tr>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>992,988.11</td>
<td>219,957.99</td>
<td>1,222,724.16</td>
</tr>
</tbody>
</table>

Total: 764,254.36  
219,957.99  
1,239,316.34

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

- \[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 885,791.12\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,082,633.59\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3970</td>
<td>2017</td>
<td>501</td>
<td>06/30/2020</td>
<td>(282.08)</td>
<td>19,117,169.71</td>
<td>19,118,254.63</td>
</tr>
<tr>
<td>0001000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>315,523.23</td>
<td>(140,493.09)</td>
<td>184,748.44</td>
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**Total:**

<p>| | | | | | | | |</p>
<table>
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<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>315,241.15</td>
<td>18,976,676.62</td>
<td>19,303,003.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = } 315,241.15 \\
\text{Total CY Expenditure Accruals (B) = } 18,976,676.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 19,291,917.77
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17,362,725.99 \\
\text{Total PY Expenditure Accruals (C) = } 19,303,003.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,221,109.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0022000  **Agency:** 0690  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>136,313.27</td>
<td>0.00</td>
<td>1,120,728.21</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,307,345.17</td>
<td>0.00</td>
<td>9,049,859.65</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,764,618.33</td>
<td>8,904,984.70</td>
<td>14,493,210.58</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>31,013,984.39</td>
<td>7,345,277.98</td>
<td>41,583,586.26</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>42,222,261.16</td>
<td>16,250,262.68</td>
<td>66,247,384.70</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \frac{42,222,261.16 + 16,250,262.68}{1.1} = 52,625,271.46
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \frac{42,222,261.16 + 16,250,262.68}{1} = 64,319,776.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0022000  
Agency: 3540  
Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>115,493.56</td>
<td>0.00</td>
<td>115,493.56</td>
</tr>
<tr>
<td>0022000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,542,372.84</td>
<td>0.00</td>
<td>1,542,372.84</td>
</tr>
</tbody>
</table>

Total:  
1,657,866.40 0.00 1,657,866.40

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,657,866.40 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,657,866.40
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,492,079.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,823,653.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0022000  
**Agency:** 7600  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>200,295.76</td>
<td>4,251.75</td>
<td>205,755.00</td>
</tr>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(5,189.00)</td>
<td>0.00</td>
<td>(3,580.80)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 195,106.76}
\]
\[
\text{Total CY Expenditure Accruals (B) = 4,251.75}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 199,358.51}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 179,422.66
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 219,294.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0029000  **Agency:** 0690  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>133,942.57</td>
<td>16,045.04</td>
<td>140,624.46</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,832.68</td>
<td>0.00</td>
<td>10,715.05</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>761,226.00</td>
<td>0.00</td>
<td>849,630.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>904,001.25</td>
<td>16,045.04</td>
<td>1,000,969.51</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 904,001.25 \\
\text{Total CY Expenditure Accruals (B)} = 16,045.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 920,046.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 828,041.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,012,050.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0029000  
Agency: 4265  
Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>167,780.83</td>
<td>33,914.62</td>
<td>190,828.37</td>
</tr>
<tr>
<td>0029000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,517.19</td>
<td>0.00</td>
<td>41,330.21</td>
</tr>
</tbody>
</table>

Total:  
Total Expenditures as of June 30 (A) = 172,298.02  
Total CY Expenditure Accruals (B) = 33,914.62  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 206,212.64  

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 185,591.38  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 226,833.90  

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(18,128.20)</td>
<td>38,061.38</td>
<td>75,014.85</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>50.19</td>
<td>0.00</td>
<td>301.01</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): (18,078.01)
- CY Expenditure Accruals (B): 38,061.38
- PY Expenditure Accruals (C): 75,315.86

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

\[
\text{Total Expenditures as of June 30 (A)} = (18,078.01) \\
\text{Total CY Expenditure Accruals (B)} = 38,061.38 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 19,983.37
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17,985.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,981.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>14,099.97</td>
<td>83,212.92</td>
<td>14,099.97</td>
</tr>
<tr>
<td>0100000</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,174.05</td>
<td>0.00</td>
<td>28,926.73</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Financial Reporting Checklist</th>
<th>Expenditure Criteria Worksheet</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 0100000</td>
<td>Agency: 3960</td>
<td>Analyst: Ftoure</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 20,274.02 \\
\text{Total CY Expenditure Accruals (B)} = 83,212.92 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 103,486.94
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 93,138.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 113,835.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0100000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>714,855.41</td>
<td>350,424.41</td>
<td>1,065,279.82</td>
</tr>
<tr>
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<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>793,758.88</td>
<td>281,527.56</td>
<td>1,054,492.56</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2018</td>
<td>103</td>
<td>06/30/2019</td>
<td>135,326.32</td>
<td>0.00</td>
<td>155,459.27</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(505.62)</td>
<td>0.00</td>
<td>63,784.48</td>
</tr>
</tbody>
</table>

**Total:**  
1,643,434.99  
631,951.97  
2,339,016.13

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,643,434.99 \\
\text{Total CY Expenditure Accruals (B)} &= 631,951.97 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,275,386.96
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,047,848.26 \\
\text{Total PY Expenditure Accruals (C)} &= 2,339,016.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,502,925.66
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0100000**  
**Agency: 3980**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(66,851.12)</td>
<td>2,431.38</td>
<td>(64,013.69)</td>
</tr>
<tr>
<td>0100000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>39,615.70</td>
<td>0.00</td>
<td>40,513.64</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(27,235.42)</td>
<td>2,431.38</td>
<td>(23,500.05)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (27,235.42) \\
\text{Total CY Expenditure Accruals (B)} &= 2,431.38 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (24,804.04)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (22,323.64) \\
\text{Total PY Expenditure Accruals (C)} &= (23,500.05) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (27,284.44)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0133000  Agency: 0555  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0133000</td>
<td>0555</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>116,368.36</td>
<td>88,346.64</td>
<td>204,833.99</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 116,368.36 \\
\text{Total CY Expenditure Accruals (B)} = 88,346.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 204,715.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 184,243.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 225,186.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

Fund: 0133000   Agency: 3970   Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>405,741.51</td>
<td>0.00</td>
<td>2,177,349.07</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(7,132,030.09)</td>
<td>0.00</td>
<td>(9,481,799.74)</td>
</tr>
</tbody>
</table>

Total: (6,726,288.58) 0.00 (7,304,450.67)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (6,726,288.58) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (6,726,288.58)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (6,053,659.72) \\
\text{Total PY Expenditure Accruals (C)} &= (7,304,450.67) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (7,398,917.44)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0226000  **Agency:** 0555  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(20,111.51)</td>
</tr>
<tr>
<td>0226000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>55.74</td>
<td>0.00</td>
<td>4,139.54</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>55.74</td>
<td>0.00</td>
<td>(15,971.97)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 55.74 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 55.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 50.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 61.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0226000  |  **Agency:** 3600  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>105,472.49</td>
<td>0.00</td>
<td>155,672.55</td>
</tr>
<tr>
<td>0226000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>796,588.88</td>
<td>2,421,927.30</td>
<td>2,628,326.22</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 902,061.37 \\
\text{Total CY Expenditure Accruals (B)} & = 2,421,927.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 3,323,988.67
\end{align*}
\]

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,991,589.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 3,656,387.54
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0226000  
**Agency:** 3900  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3900</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,693,290.00</td>
<td>711,783.00</td>
<td>4,405,073.00</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 3,693,290.00
- Total CY Expenditure Accruals (B) = 711,783.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,405,073.00

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,964,565.70
- Total PY Expenditure Accruals (C) = 4,405,073.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,845,580.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0226000  Agency: 3970  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,171,746.64</td>
<td>1,491,568.35</td>
<td>5,712,831.67</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2017</td>
<td>00103</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>16,893.00</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,055,231.19</td>
<td>0.00</td>
<td>3,302,496.29</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>903,864.31</td>
<td>0.00</td>
<td>1,742,175.53</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2018</td>
<td>00103</td>
<td>06/30/2020</td>
<td>1,911,756.29</td>
<td>590,152.53</td>
<td>3,211,157.09</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2018</td>
<td>103</td>
<td>06/30/2019</td>
<td>474,981.06</td>
<td>0.00</td>
<td>474,981.06</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>1,925,801.36</td>
<td>568,480.71</td>
<td>2,494,282.07</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>6,727,299.85</td>
<td>3,719,383.74</td>
<td>14,658,249.38</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,170,680.70</td>
<td>6,369,585.33</td>
<td>31,613,066.09</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A):** 18,170,680.70
- **Total CY Expenditure Accruals (B):** 6,369,585.33
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 24,540,266.03

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 22,086,239.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 26,994,292.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0256000  Agency: 0820  Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(5,886.13)</td>
<td>198.11</td>
<td>(5,775.11)</td>
</tr>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23.17</td>
<td>0.00</td>
<td>287.36</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (5,862.96) \\
\text{Total CY Expenditure Accruals (B)} = 198.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (5,664.85) \\
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (5,098.37) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (6,231.34)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0276000  **Agency:** 3970  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,252,000.00</td>
<td>0.00</td>
<td>1,229,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,252,000.00</td>
<td>0.00</td>
<td>1,229,000.00</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 1,252,000.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,252,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,126,800.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,377,200.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0281000**  
**Agency: 3970**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>132.34</td>
<td>0.00</td>
<td>6,567.74</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>89,462.35</td>
<td>32,620.02</td>
<td>118,951.53</td>
</tr>
</tbody>
</table>

Total: 89,594.69  
32,620.02  
125,519.27

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) = 89,594.69
- Total CY Expenditure Accruals (B) = 32,620.02
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 122,214.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 109,993.24
Total PY Expenditure Accruals (C) = 125,519.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 134,436.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0386000    Agency: 3970    Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(114.01)</td>
<td>0.00</td>
<td>6,706.69</td>
</tr>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>80,605.28</td>
<td>(10,573.61)</td>
<td>64,894.74</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 80,491.27 \\
\text{Total CY Expenditure Accruals (B)} = (10,573.61) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 69,917.66
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 62,925.89 \\
\text{Total PY Expenditure Accruals (C)} = 71,601.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 76,909.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0387000  **Agency:** 0555  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,117.71</td>
<td>0.00</td>
<td>8,035.36</td>
</tr>
<tr>
<td>0387000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(44,008.76)</td>
</tr>
</tbody>
</table>

| Total: | 12,117.71 | 0.00 | (35,973.40) |

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

\[
\text{Total Expenditures as of June 30 (A)} = 12,117.71 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 12,117.71
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,905.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,329.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0387000   **Agency:** 3940   **Analyst:** Ftoue

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>148,113.10</td>
<td>0.00</td>
<td>148,113.10</td>
</tr>
<tr>
<td>0387000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,167,150.54</td>
<td>0.00</td>
<td>1,406,586.59</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 1,315,263.64
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 1,554,699.69

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

\[
\text{Total Expenditures as of June 30 (A) = } 1,315,263.64 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,315,263.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,183,737.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,446,790.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0387000**  
**Agency: 3970**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>135,659.30</td>
<td>0.00</td>
<td>798,001.87</td>
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<tr>
<td>0387000</td>
<td>3970</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>49,000.00</td>
<td>49,000.00</td>
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<tr>
<td>0387000</td>
<td>3970</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>322,068.71</td>
<td>1,011,049.06</td>
<td>1,333,246.91</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,514,969.92</td>
<td>2,854,247.06</td>
<td>10,425,435.60</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>50,823.86</td>
<td>0.00</td>
<td>65,088.06</td>
</tr>
</tbody>
</table>

**Total:**  

- Total Expenditures as of June 30 (A) = 8,023,521.79  
- Total CY Expenditure Accruals (B) = 3,914,296.12  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,937,817.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,744,036.12  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,131,599.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0387000  Agency: 3980  Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>339.64</td>
<td>0.00</td>
<td>633.12</td>
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<tr>
<td>0387000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(8,932.49)</td>
<td>514.29</td>
<td>(8,607.14)</td>
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</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(8,592.85)</td>
<td>514.29</td>
<td>(7,974.02)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (8,592.85) \\
\text{Total CY Expenditure Accruals (B)} = 514.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (8,078.56)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (7,270.70) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (8,886.42)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0387000  
**Agency:** 7600  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,526.98)</td>
<td>0.00</td>
<td>(2,927.89)</td>
</tr>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>127,339.60</td>
<td>2,173.67</td>
<td>130,135.20</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,526.98)</td>
<td>0.00</td>
<td>(2,927.89)</td>
</tr>
<tr>
<td>0387000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>127,339.60</td>
<td>2,173.67</td>
<td>130,135.20</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 123,812.62  
(B) CY Expenditure Accruals: 2,173.67  
(C) PY Expenditure Accruals: 127,207.31

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 123,812.62 \\
\text{Total CY Expenditure Accruals (B)} &= 2,173.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 125,986.29 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 113,387.66 \\
\text{Total PY Expenditure Accruals (C)} &= 127,207.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 138,584.92 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0558000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0558000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>427,166.21</td>
<td>129,066.00</td>
<td>646,496.29</td>
</tr>
</tbody>
</table>

| Total: 427,166.21 | 129,066.00 | 646,496.29 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 427,166.21 \\
\text{Total CY Expenditure Accruals (B)} = 129,066.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 556,232.21
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 500,608.99 \\
\text{Total PY Expenditure Accruals (C)} = 646,496.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 611,855.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0567000  
**Agency:** 0820  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>61,948.40</td>
<td>0.00</td>
<td>223,834.58</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(453,839.70)</td>
<td>208,947.66</td>
<td>119,013.20</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(391,891.30)</td>
<td>208,947.66</td>
<td>342,847.78</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 391,891.30 \\
\text{Total CY Expenditure Accruals (B)} = 208,947.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 182,943.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 164,649.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 201,238.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0567000  **Agency:** 0855  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>430,333.07</td>
<td>38,741.34</td>
<td>468,209.75</td>
</tr>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(16,442.53)</td>
<td>0.00</td>
<td>8,054.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>430,333.07</td>
<td>38,741.34</td>
<td>468,209.75</td>
</tr>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(16,442.53)</td>
<td>0.00</td>
<td>8,054.30</td>
</tr>
</tbody>
</table>

**Total:**
- **(A) Expenditures as of June 30:** 413,890.54
- **(B) CY Expenditure Accruals:** 38,741.34
- **(C) PY Expenditure Accruals:** 476,264.05

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 413,890.54 \\
\text{Total CY Expenditure Accruals (B)} &= 38,741.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 452,631.88
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 407,368.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 497,895.07
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0569000  
**Agency:** 0820  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,277.17</td>
<td>0.00</td>
<td>3,861.24</td>
</tr>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(3,563.32)</td>
<td>3,645.81</td>
<td>2,921.73</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>(286.15)</td>
<td>3,645.81</td>
<td>6,782.97</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (286.15) \\
\text{Total CY Expenditure Accruals (B)} = 3,645.81 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,359.66 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,023.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,695.63 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>40,843.75</td>
<td>0.00</td>
<td>53,593.70</td>
</tr>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(24,656.25)</td>
<td>23,670.56</td>
<td>96,323.66</td>
</tr>
</tbody>
</table>

Total: 16,187.50 23,670.56 149,917.36

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) = 16,187.50
- Total CY Expenditure Accruals (B) = 23,670.56
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 39,858.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 35,872.25

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 43,843.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3024000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3024000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>10,833.00</td>
<td>0.00</td>
<td>30,833.00</td>
</tr>
</tbody>
</table>

**Total:**  

|                  | 10,833.00 | 0.00 | 30,833.00 |

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 10,833.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 10,833.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,749.70 \\
\text{Total PY Expenditure Accruals (C)} &= 30,833.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,916.30
\end{align*}
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2018</td>
<td>010</td>
<td>06/30/2019</td>
<td>136,098.76</td>
<td>0.00</td>
<td>18,737.67</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2019</td>
<td>010</td>
<td>06/30/2020</td>
<td>139,531.92</td>
<td>20,442.34</td>
<td>20,529.68</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>289,615.00</td>
<td>0.00</td>
<td>373,064.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>565,245.68</td>
<td>20,442.34</td>
<td>412,331.35</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 527,119.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 644,256.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3034000  
**Agency:** 8570  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>346,950.50</td>
<td>0.00</td>
<td>175,091.50</td>
</tr>
</tbody>
</table>

Total: 346,950.50 0.00 175,091.50

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

\[
\text{Total Expenditures as of June 30 (A)} = 346,950.50 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 346,950.50
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 312,255.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 381,645.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3065000  **Agency:** 3960  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,075.67</td>
<td>0.00</td>
<td>91,881.90</td>
</tr>
<tr>
<td>3065000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>414,642.26</td>
<td>87,934.28</td>
<td>584,804.98</td>
</tr>
</tbody>
</table>

|             | Total: |       |     |             | 429,717.93 | 87,934.28 | 676,686.88 |

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

\[
\text{Total Expenditures as of June 30 (A) } = 429,717.93 \\
\text{Total CY Expenditure Accruals (B) } = 87,934.28 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 517,652.21 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 465,886.99 \\
\text{Total PY Expenditure Accruals (C) } = 676,686.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 569,417.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund**: 3065000  
**Agency**: 3970  
**Analyst**: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>3,486,753.24</td>
<td>870,341.00</td>
<td>4,357,094.24</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,142.91)</td>
<td>0.00</td>
<td>252,798.26</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2018</td>
<td>103</td>
<td>06/30/2019</td>
<td>634,263.16</td>
<td>0.00</td>
<td>634,263.16</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>996,973.37</td>
<td>304,046.55</td>
<td>1,405,356.35</td>
</tr>
</tbody>
</table>

**Total:** 5,116,846.86  
1,174,387.55  
6,649,512.01

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

\[
\text{Total Expenditures as of June 30 (A) = 5,116,846.86} \\
\text{Total CY Expenditure Accruals (B) = 1,174,387.55} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 6,291,234.41}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,662,110.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,920,357.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3065000  
**Agency:** 7600  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>788,741.09</td>
<td>17,102.82</td>
<td>814,182.44</td>
</tr>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(24,043.01)</td>
<td>0.00</td>
<td>(19,368.05)</td>
</tr>
</tbody>
</table>

**Total:**

- **(A) Expenditures as of June 30:** 764,698.08
- **(B) CY Expenditure Accruals:** 17,102.82
- **(C) PY Expenditure Accruals:** 794,814.39

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

\[
\text{Total Expenditures as of June 30 (A)} = 764,698.08 \\
\text{Total CY Expenditure Accruals (B)} = 17,102.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 781,800.90 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 703,620.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 859,980.99 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3086000    Agency: 0820    Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,713,216.13</td>
<td>1,516,342.15</td>
<td>4,536,621.81</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>323,452.11</td>
<td>0.00</td>
<td>729,903.18</td>
</tr>
</tbody>
</table>

Total:  
(A) Expenditures as of June 30 = 3,036,668.24  
(B) CY Expenditure Accruals = 1,516,342.15  
(C) PY Expenditure Accruals = 5,266,524.99

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,097,709.35  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,008,311.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3087000    Agency: 0820    Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(3,219,958.95)</td>
<td>95,080.54</td>
<td>(2,764,497.94)</td>
</tr>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(573.99)</td>
<td>0.00</td>
<td>12,710.90</td>
</tr>
</tbody>
</table>

Total:   

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,220,532.94 \\
\text{Total CY Expenditure Accruals (B)} &= 95,080.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,125,452.40
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,812,907.16 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,437,997.64
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 3122000**  **Agency: 1111**  **Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(1,091.47)</td>
<td>0.00</td>
<td>(373.38)</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>5,883,707.58</td>
<td>731,431.48</td>
<td>6,588,530.69</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,882,616.11</td>
<td>731,431.48</td>
<td>6,588,157.31</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June } 30 \ (A) = 5,882,616.11 \\
\text{Total CY Expenditure Accruals } (B) = 731,431.48 \\
\text{Total Expenditures as of June } 30 \ (A) + \text{Total CY Expenditure Accruals } (B) = 6,614,047.59
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,952,642.83

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,275,452.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3122000  **Agency:** 3900  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>3900</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,400,000.00</td>
<td>0.00</td>
<td>1,400,000.00</td>
</tr>
</tbody>
</table>

**Total:**

|          |          |          |          |          | 1,400,000.00 | 0.00        | 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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,400,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,400,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,260,000.00 \\
\text{Total PY Expenditure Accruals (C)} = 1,400,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,540,000.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 3140000   Agency: 1111   Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>87,815.10</td>
<td>19,942.88</td>
<td>50,420.47</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,130.71</td>
<td>0.00</td>
<td>7,761.54</td>
</tr>
</tbody>
</table>

Total: 90,945.81 19,942.88 58,182.01

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

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 99,799.82}
\]
\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 121,977.56}
\]

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

\[
\text{Total Expenditures as of June 30 (A) = } 24,427.13 \\
\text{Total CY Expenditure Accruals (B) = } 21,153.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 45,581.12
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,023.01 \\
90\% \times ( \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 45,683.18 \\
110\% \times ( \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 50,139.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>26,233.16</td>
<td>59,412.72</td>
<td>56,086.34</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 26,233.16 \\
\text{Total CY Expenditure Accruals (B)} &= 59,412.72 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 85,645.88 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 77,081.29 \\
\text{Total PY Expenditure Accruals (C)} &= 56,086.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 94,210.47
\end{align*}
\]

Are the Total PY Accruals between 90\% and 110\% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3202000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>156,061.90</td>
<td>44,809.35</td>
<td>200,871.25</td>
</tr>
</tbody>
</table>

### Calculation

- **Total:**
  - Total Expenditures as of June 30 (A) = 156,061.90
  - Total CY Expenditure Accruals (B) = 44,809.35
  - Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 200,871.25

- **Py Accruals:**
  - 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 180,784.13
  - 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 220,958.38

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3257000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3257000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(66,413.64)</td>
<td>325,596.44</td>
<td>109,681.30</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(66,413.64)</td>
<td>325,596.44</td>
<td>109,681.30</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (66,413.64) \\
\text{Total CY Expenditure Accruals (B)} &= 325,596.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 259,182.80 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 233,264.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 285,101.08
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3288000  
**Agency:** 1045  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>1045</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>33,334.76</td>
<td>0.00</td>
<td>168,721.55</td>
</tr>
<tr>
<td>3288000</td>
<td>1045</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>50,950.01</td>
<td>0.00</td>
<td>63,086.66</td>
</tr>
</tbody>
</table>

**Total:** 84,284.77  
**0.00**  
**231,808.21**

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

- \(90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \) 75,856.29
- \(110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \) 92,713.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3288000  |  **Agency:** 1111  |  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2015</td>
<td>502</td>
<td>12/31/2018</td>
<td>2,688.06</td>
<td>0.00</td>
<td>156,769.32</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>349,061.98</td>
<td>0.00</td>
<td>1,276,010.31</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>7,925,658.20</td>
<td>760,477.66</td>
<td>(1,242,712.15)</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 8,277,408.24
- CY Expenditure Accruals (B): 760,477.66
- PY Expenditure Accruals (C): 190,067.48

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

\[
\text{Total Expenditures as of June 30 (A) = } 8,277,408.24 \\
\text{Total CY Expenditure Accruals (B) = } 760,477.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 9,037,885.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,134,097.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,941,674.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3288000  **Agency:** 2720  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>2720</td>
<td>2017</td>
<td>501</td>
<td>06/30/2020</td>
<td>52,248.68</td>
<td>1,935,645.62</td>
<td>2,069,882.52</td>
</tr>
</tbody>
</table>

**Total:** 52,248.68  1,935,645.62  2,069,882.52

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):** 52,248.68
- **Total CY Expenditure Accruals (B):** 1,935,645.62
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 1,987,894.30

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,789,104.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,186,683.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3288000  
**Agency:** 4265  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>29,721.22</td>
<td>0.00</td>
<td>434,720.60</td>
</tr>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>845,621.98</td>
<td>3,592,811.55</td>
<td>4,381,610.88</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 875,343.20</td>
<td>3,592,811.55</td>
<td>4,816,331.48</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A):** 875,343.20
- **Total CY Expenditure Accruals (B):** 3,592,811.55
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 4,468,154.75

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 4,021,339.28
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 4,914,970.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3288000  **Agency:** 8570  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>19,801,414.94</td>
<td>0.00</td>
<td>28,861,843.58</td>
</tr>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(7,334,810.49)</td>
<td>50,926.62</td>
<td>8,815,772.17</td>
</tr>
</tbody>
</table>

**Total:**
- 12,466,604.45
- 50,926.62
- 37,677,615.75

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 12,466,604.45 \\
\text{Total CY Expenditure Accruals (B)} &= 50,926.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,517,531.07
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,265,777.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 13,769,284.18
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  

Fund: 3315000     Agency: 1111     Analyst: Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>160,209.25</td>
<td>162,930.54</td>
<td>317,504.11</td>
</tr>
<tr>
<td>3315000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,943.58</td>
<td>0.00</td>
<td>111,602.50</td>
</tr>
</tbody>
</table>

Total: 176,152.83  162,930.54  429,106.61

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

\[
\text{Total Expenditures as of June 30 (A) = } 176,152.83 \\
\text{Total CY Expenditure Accruals (B) = } 162,930.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 339,083.37 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 305,175.03 \\
\text{Total PY Expenditure Accruals (C) = } 429,106.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 372,991.71 \\
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3328000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>45,986.09</td>
<td>481.89</td>
<td>46,554.32</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 45,986.09
- CY Expenditure Accruals (B) = 481.89
- PY Expenditure Accruals (C) = 46,554.32

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

- \(90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 41,821.18\)
- \(110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 51,114.78\)

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3328000  
**Agency:** 3970  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3328000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>752,104.21</td>
<td>(84,360.55)</td>
<td>667,630.22</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 752,104.21 \\
\text{Total CY Expenditure Accruals (B)} = (84,360.55) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 667,743.66 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 600,969.29 \\
\text{Total PY Expenditure Accruals (C)} = 667,630.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 734,518.03 \\
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6001002     **Agency:** 3860     **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001002</td>
<td>3860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>160.00</td>
</tr>
<tr>
<td>6001002</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>57,808.10</td>
<td>0.00</td>
<td>57,808.10</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>57,808.10</td>
<td>0.00</td>
<td>57,968.10</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 57,808.10 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 57,808.10
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 52,027.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 63,588.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6005000  **Agency:** 3860  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6005000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2020</td>
<td>(314.01)</td>
<td>0.00</td>
<td>(314.01)</td>
</tr>
<tr>
<td>6005000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>17,218.05</td>
<td>0.00</td>
<td>17,218.05</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>16,904.04</td>
<td>0.00</td>
<td>16,904.04</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = } 16,904.04 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 16,904.04
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,213.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,594.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6007000  \hspace{1cm} **Agency:** 3860  \hspace{1cm} **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6007000</td>
<td>3860</td>
<td>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>28,567.76</td>
<td>659,762.45</td>
<td>688,330.21</td>
</tr>
</tbody>
</table>

**Total:** 28,567.76  659,762.45  688,330.21

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 28,567.76 \\
\text{Total CY Expenditure Accruals (B)} &= 659,762.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 688,330.21
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 619,497.19 \\
\text{Total PY Expenditure Accruals (C)} &= 688,330.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 757,163.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6015000   **Agency:** 3860   **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6015000</td>
<td>3860</td>
<td>2008</td>
<td>101</td>
<td>06/30/2009</td>
<td>987,575.98</td>
<td>60,507.37</td>
<td>1,048,083.35</td>
</tr>
</tbody>
</table>

| 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | 943,275.02 |
| Total PY Expenditure Accruals (C) = | 1,048,083.35 |
| 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | 1,152,891.69 |

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6026000  **Agency:** 3860  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6026000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>357,763.36</td>
<td>2,329,015.02</td>
<td>2,686,778.38</td>
</tr>
</tbody>
</table>

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>357,763.36</td>
<td>2,329,015.02</td>
<td>2,686,778.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 357,763.36
\]
\[
\text{Total CY Expenditure Accruals (B)} = 2,329,015.02
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,686,778.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,418,100.54
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,955,456.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3930  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3930</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,537.53</td>
<td>0.00</td>
<td>13,537.53</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 13,537.53
- CY Expenditure Accruals (B) = 0.00
- PY Expenditure Accruals (C) = 13,537.53

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 13,537.53 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 13,537.53
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,183.78

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 14,891.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 0555  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>18,399.50</td>
<td>0.00</td>
<td>(7,193.62)</td>
</tr>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(92,584.16)</td>
</tr>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,259.42</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 24,658.92  0.00  (99,777.78)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 24,658.92 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 24,658.92 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,193.03 \\
\text{Total PY Expenditure Accruals (C)} &= (99,777.78) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 27,124.81 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0106000  
**Agency:** 3900  
**Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>179.37</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  
179.37  
0.00  
0.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 179.37 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 179.37
\]

90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 161.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 197.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0106000  **Agency:** 3930  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>00103</td>
<td>06/30/2019</td>
<td>68,836.40</td>
<td>0.00</td>
<td>95,453.55</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>600,632.20</td>
<td>0.00</td>
<td>2,137,301.78</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2018</td>
<td>00102</td>
<td>06/30/2020</td>
<td>248,740.85</td>
<td>320,390.55</td>
<td>569,131.44</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,556,969.72</td>
<td>1,878,850.92</td>
<td>8,411,463.68</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2018</td>
<td>00103</td>
<td>06/30/2020</td>
<td>97,867.90</td>
<td>110,751.69</td>
<td>208,619.59</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>00102</td>
<td>06/30/2019</td>
<td>256,804.83</td>
<td>0.00</td>
<td>389,260.50</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 7,829,851.90
- Total CY Expenditure Accruals (B) = 2,309,993.16
- Total PY Expenditure Accruals (C) = 10,139,845.06

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 9,125,860.55
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 11,153,829.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 3960  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,935.50</td>
<td>0.00</td>
<td>2,118.04</td>
</tr>
<tr>
<td>0106000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,030.89</td>
<td>3,332.88</td>
<td>10,923.85</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,966.39</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,332.88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13,041.89</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 8,966.39}
\]
\[
\text{Total CY Expenditure Accruals (B) = 3,332.88}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 12,299.27}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,069.34
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,529.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 3970  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,940.80</td>
<td>0.00</td>
<td>21,206.02</td>
</tr>
<tr>
<td>0106000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>67.08</td>
<td>0.00</td>
<td>4,747.68</td>
</tr>
</tbody>
</table>

**Total:** 12,007.88  0.00  25,953.70

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) = 12,007.88
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 12,007.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,807.09

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,208.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 3980  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>210,668.68</td>
<td>0.00</td>
<td>217,088.46</td>
</tr>
<tr>
<td>0106000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>20,913.57</td>
<td>0.00</td>
<td>61,819.76</td>
</tr>
</tbody>
</table>

Total: 231,582.25 0.00 278,908.22

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>231,582.25</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>231,582.25</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>208,424.03</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) =</td>
<td>278,908.22</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>254,740.48</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 4265  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>82,273.90</td>
<td>0.00</td>
<td>85,318.59</td>
</tr>
<tr>
<td>0106000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,616.31)</td>
<td>0.00</td>
<td>932.02</td>
</tr>
</tbody>
</table>

|          |         |     |     |              | Total:                        | 79,657.59                  | 0.00                        | 86,250.61                   |

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

\[
\text{Total Expenditures as of June 30 (A)} = \text{79,657.59} \\
\text{Total CY Expenditure Accruals (B)} = \text{0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{79,657.59}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{71,691.83} \\
91\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{87,623.35}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 8885  **Analyst:** Hphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>8885</td>
<td>2018</td>
<td>295</td>
<td>06/30/2019</td>
<td>151.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 151.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 151.00

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 135.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 166.10
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>103,657.11</td>
<td>3,328.11</td>
<td>159,737.60</td>
</tr>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,124.84)</td>
<td>0.00</td>
<td>(1,541.39)</td>
</tr>
</tbody>
</table>

Total: 101,532.27 3,328.11 158,196.21

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

\[
\text{Total Expenditures as of June 30 (A)} = 101,532.27 \\
\text{Total CY Expenditure Accruals (B)} = 3,328.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 104,860.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 94,374.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 115,346.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0007000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0007000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>274,500.00</td>
<td>0.00</td>
<td>274,500.00</td>
</tr>
</tbody>
</table>

### Calculations

\[
\text{Total Expenditures as of June 30 (A)} = 274,500.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 274,500.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 247,050.00 \\
\text{Total PY Expenditure Accruals (C)} = 274,500.00 \\
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 301,950.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0044000**  
**Agency: 0250**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(9,769.91)</td>
<td>0.00</td>
<td>(7,844.71)</td>
</tr>
</tbody>
</table>

**Total:**  
(9,769.91)  
0.00  
(7,844.71)

---

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) = (9,769.91)
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (9,769.91)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (8,792.92)
- Total PY Expenditure Accruals (C) = (7,844.71)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (10,746.90)

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 0521  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>($322,561.66)</td>
<td>0.00</td>
<td>($324,173.53)</td>
</tr>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,049,516.01</td>
<td>($511.82)</td>
<td>59,356.57</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A) Expenditures as of June 30:** 726,954.35  
- **(B) CY Expenditure Accruals:** ($511.82)  
- **(C) PY Expenditure Accruals:** ($264,816.96)

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) = 726,954.35
- Total CY Expenditure Accruals (B) = ($511.82)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 726,442.53

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 653,798.28
- Total PY Expenditure Accruals (C) = ($264,816.96)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 799,086.78

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (1,480,003.04) \\
\text{Total CY Expenditure Accruals (B)} &= (401,637.29) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (1,881,640.33)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,693,476.30) \\
\text{Total PY Expenditure Accruals (C)} &= (806,962.45) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (2,069,804.36)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0044000  **Agency:** 0820  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(1,122,899.63)</td>
<td>650,608.70</td>
<td>55,712.97</td>
</tr>
<tr>
<td>0044000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>146,938.19</td>
<td>0.00</td>
<td>321,496.40</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of June 30 (A) =</td>
</tr>
<tr>
<td>(975,961.44)</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (292,817.47)
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (357,888.01)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 2720  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9,703,910.94</td>
<td>0.00</td>
<td>7,536,789.54</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>30,465,366.97</td>
<td>0.00</td>
<td>57,412,962.92</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>301</td>
<td>06/30/2019</td>
<td>(525,641.43)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>187,375.30</td>
<td>0.00</td>
<td>200,000.00</td>
</tr>
</tbody>
</table>

| Total: | 39,831,011.78 | 0.00 | 65,149,752.46 |

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) =** 39,831,011.78
- **Total CY Expenditure Accruals (B) =** 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 39,831,011.78

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 35,847,910.60
- **Total PY Expenditure Accruals (C) =** 65,149,752.46
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 43,814,112.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0044000  |  **Agency:** 2740  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,067,863.04</td>
<td>0.00</td>
<td>11,055,223.83</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>104,904,222.93</td>
<td>19,946,984.18</td>
<td>148,155,053.60</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>110,972,085.97</td>
<td>19,946,984.18</td>
<td>159,210,277.43</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 117,827,163.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 144,010,977.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0044000  
**Agency:** 3360  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(380.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>85,650.55</td>
<td>0.00</td>
<td>86,215.01</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>85,270.37</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>85,270.37</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>76,743.33</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) =</td>
<td>86,215.01</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>93,797.41</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0044000**  
**Agency: 3900**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>$(5,774,008.12)$</td>
<td>$9,300,987.84$</td>
<td>$(2,260,331.61)$</td>
</tr>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>$(9,507,883.36)$</td>
<td>$0.00$</td>
<td>$(7,640,655.98)$</td>
</tr>
</tbody>
</table>

| Total:  |       |      |     |            | $(15,281,891.48)$ | $9,300,987.84$ | $(9,900,987.59)$ |

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

\[
\text{Total Expenditures as of June 30 (A)} = (15,281,891.48) \\
\text{Total CY Expenditure Accruals (B)} = 9,300,987.84 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (5,980,903.64)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (5,382,813.28) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (6,578,994.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 3980  
**Analyst:** Jdelorey

### Table Begins Here

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>336,571.37</td>
<td>0.00</td>
<td>460,659.63</td>
</tr>
<tr>
<td>0044000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>233,446.29</td>
<td>550,881.72</td>
<td>500,996.51</td>
</tr>
</tbody>
</table>

### Total:

- Total Expenditures as of June 30 (A) = 570,017.66
- Total CY Expenditure Accruals (B) = 550,881.72
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,120,899.38

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,008,809.44 \\
\text{Total PY Expenditure Accruals (C)} = 961,656.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,232,989.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0044000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,848.95</td>
<td>0.00</td>
<td>9,224.08</td>
</tr>
<tr>
<td>0044000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>332,184.87</td>
<td>9,139.09</td>
<td>331,647.27</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 334,033.82
- Total CY Expenditure Accruals (B) = 9,139.09
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 343,172.91

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 308,855.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 377,490.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0044000**  
**Agency: 6100**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(75,530.96)</td>
<td>64,155.77</td>
<td>10,569.15</td>
</tr>
<tr>
<td>0044000</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>170,065.47</td>
<td>0.00</td>
<td>119,593.08</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>94,534.51</td>
<td>64,155.77</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 94,534.51 \\
\text{Total CY Expenditure Accruals (B)} & = 64,155.77 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} & = 158,690.28 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = 142,821.25 \\
\text{Total PY Expenditure Accruals (C)} & = 130,162.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = 174,559.31 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>7730</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>859.75</td>
<td>0.00</td>
<td>2,167.64</td>
</tr>
<tr>
<td>0044000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>603,419.89</td>
<td>2,635.86</td>
<td>612,876.05</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 604,279.64 \\
\text{Total CY Expenditure Accruals (B)} = 2,635.86 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 606,915.50
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 546,223.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 667,607.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0044000**  **Agency: 8570**  **Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>8570</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>1,005.54</td>
<td>0.00</td>
<td>1,005.54</td>
</tr>
<tr>
<td>0044000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>300,545.00</td>
<td>455.00</td>
<td>301,000.00</td>
</tr>
<tr>
<td>0044000</td>
<td>8570</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>703,996.00</td>
<td>0.00</td>
<td>703,996.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,005,546.54</td>
<td>455.00</td>
<td>1,006,001.54</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A) =** 1,005,546.54
- **Total CY Expenditure Accruals (B) =** 455.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 1,006,001.54

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 905,401.39
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,106,601.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0044000  |  **Agency:** 8885  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>8885</td>
<td>2018</td>
<td>295</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>151.00</td>
</tr>
<tr>
<td>0044000</td>
<td>8885</td>
<td>2019</td>
<td>295</td>
<td>06/30/2020</td>
<td>(4,154.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (4,154.00)
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 151.00

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (4,154.00) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (4,154.00) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (3,738.60) \\
\text{Total PY Expenditure Accruals (C)} &= 151.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (4,569.40) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0054000  
**Agency:** 2740  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>586.86</td>
</tr>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>271,195.37</td>
<td>4,892.54</td>
<td>276,579.22</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 271,195.37 \\
\text{Total CY Expenditure Accruals (B)} = 4,892.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 276,087.91
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 248,479.12 \\
\text{Total PY Expenditure Accruals (C)} = 277,166.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 303,696.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 0064000**  **Agency: 2740**  **Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>911,416.63</td>
<td>0.00</td>
<td>911,416.63</td>
</tr>
</tbody>
</table>

Total: 911,416.63  0.00  911,416.63

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

\[
\text{Total Expenditures as of June 30 (A) = 911,416.63} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 911,416.63}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 820,274.97 \\
\text{Total PY Expenditure Accruals (C) = 911,416.63} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,002,558.29
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0064000  
**Agency:** 7730  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,168,060.29</td>
<td>4,949.20</td>
<td>1,185,816.72</td>
</tr>
<tr>
<td>0064000</td>
<td>7730</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,614.08</td>
<td>0.00</td>
<td>4,070.21</td>
</tr>
</tbody>
</table>

**Total:**  
Expenditures as of June 30 (A) = 1,169,674.37  
Total CY Expenditure Accruals (B) = 4,949.20  
Total PY Expenditure Accruals (C) = 1,189,886.93

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

\[
\text{Total Expenditures as of June 30 (A) = 1,169,674.37}
\]
\[
\text{Total CY Expenditure Accruals (B) = 4,949.20}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,174,623.57}
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,057,161.21
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,292,085.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0066000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>321,468.50</td>
<td>92,635.03</td>
<td>380,749.10</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,371.52</td>
<td>0.00</td>
<td>51,582.02</td>
</tr>
</tbody>
</table>

### Calculations

- **Total Expenditures as of June 30 (A):** 324,840.02
- **Total CY Expenditure Accruals (B):** 92,635.03
- **Total PY Expenditure Accruals (C):** 432,331.12

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 375,727.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 459,222.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0070000  |  **Agency:** 4265  |  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>399,515.72</td>
<td>395,619.93</td>
<td>403,637.05</td>
</tr>
<tr>
<td>0070000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>718,227.10</td>
<td>0.00</td>
<td>726,314.95</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 1,117,742.82
- Total CY Expenditure Accruals (B) = 395,619.93
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,513,362.75

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

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,362,026.48
- Total PY Expenditure Accruals (C) = 1,129,952.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,664,699.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(10,196.82)</td>
<td>0.00</td>
<td>(8,213.87)</td>
</tr>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>228,365.35</td>
<td>4,920.34</td>
<td>235,282.98</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 218,168.53
- CY Expenditure Accruals (B): 4,920.34
- PY Expenditure Accruals (C): 220,088.87

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 218,168.53 \\
\text{Total CY Expenditure Accruals (B)} & = 4,920.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 223,088.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 200,779.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 245,397.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0074000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>509,171.00</td>
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<td>544,402.36</td>
</tr>
<tr>
<td>0074000</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,743.30</td>
<td>0.00</td>
<td>100,276.36</td>
</tr>
</tbody>
</table>

Total: 512,914.30  81,395.84  644,678.72

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

\[
\text{Total Expenditures as of June 30 (A) = 512,914.30} \\
\text{Total CY Expenditure Accruals (B) = 81,395.84} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 594,310.14} \\
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 534,879.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 653,741.15
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0075000  **Agency:** 4265  **Analyst:** IJdlorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>802,709.03</td>
<td>1,171,705.62</td>
<td>1,586,543.42</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(4,267,308.34)</td>
<td>0.00</td>
<td>(3,567,426.08)</td>
</tr>
</tbody>
</table>

**Total:**  

\[ \text{(A) Total: } (3,464,599.31) \quad \text{(B) } 1,171,705.62 \quad \text{(C) } (1,980,882.66) \]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (3,464,599.31) \\
\text{Total CY Expenditure Accruals (B)} &= 1,171,705.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (2,292,893.69)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (2,063,604.32) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (2,522,183.06)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0076000  Agency: 4265  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>872.07</td>
<td>0.00</td>
<td>7,548.88</td>
</tr>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>112,414.25</td>
<td>10,494.96</td>
<td>110,890.10</td>
</tr>
</tbody>
</table>

**Total:** 113,286.32  10,494.96  118,438.98

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 113,286.32 \\
\text{Total CY Expenditure Accruals (B)} = 10,494.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 123,781.28 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 111,403.15 \\
\text{Total PY Expenditure Accruals (C)} = 118,438.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 136,159.41
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0080000  **Agency:** 3960  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,250.50</td>
<td>0.00</td>
<td>2,462.75</td>
</tr>
<tr>
<td>0080000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>8,175.15</td>
<td>3,872.29</td>
<td>12,698.67</td>
</tr>
</tbody>
</table>

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

\[
\text{Total:} \quad 10,425.65 \quad 3,872.29 \quad 15,161.42
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,868.15

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 15,727.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0080000  
**Agency:** 3980  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,165.06</td>
<td>0.00</td>
<td>2,498.38</td>
</tr>
<tr>
<td>0080000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,907.30</td>
<td>10,993.26</td>
<td>13,809.01</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 4,072.36 \\
\text{Total CY Expenditure Accruals (B)} = 10,993.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15,065.62
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,559.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,572.18
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>551,279.93</td>
<td>0.00</td>
<td>1,687,070.12</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(797,979.03)</td>
<td>1,263,058.75</td>
<td>522,130.24</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>4,298,012.49</td>
<td>6,211,767.97</td>
<td>9,681,176.50</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>5,136,317.11</td>
<td>0.00</td>
<td>2,844,130.76</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td>9,187,630.50</td>
<td>7,474,826.72</td>
<td>14,734,507.62</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = \ 9,187,630.50 \\
\text{Total CY Expenditure Accruals (B)} = \ 7,474,826.72 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \ 16,662,457.22 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \ 14,996,211.50 \\
\text{Total PY Expenditure Accruals (C)} = \ 14,734,507.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \ 18,328,702.94 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0080000  **Agency:** 7600  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>76,201.66</td>
<td>1,696.06</td>
<td>78,564.50</td>
</tr>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,675.10)</td>
<td>0.00</td>
<td>(1,282.81)</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 74,526.56
- Total CY Expenditure Accruals (B) = 1,696.06
- Total PY Expenditure Accruals (C) = 77,281.69

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 68,600.36
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 83,844.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0082000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>191,680.65</td>
<td>14,860.37</td>
<td>227,988.36</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,556.32</td>
<td>0.00</td>
<td>3,580.09</td>
</tr>
</tbody>
</table>

| Total: | 193,236.97 | 14,860.37 | 231,568.45 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 193,236.97 \\
\text{Total CY Expenditure Accruals (B)} = 14,860.37 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 208,097.34 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 187,287.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 228,907.07 \\
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund**: 0098000  **Agency**: 4265  **Analyst**: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,180,175.18</td>
<td>241,445.91</td>
<td>1,333,732.61</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>19,341.63</td>
<td>0.00</td>
<td>187,449.21</td>
</tr>
</tbody>
</table>

| Total: | 1,199,516.81 | 241,445.91 | 1,521,181.82 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,199,516.81 \\
\text{Total CY Expenditure Accruals (B)} = 241,445.91 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,440,962.72
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,296,866.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,585,058.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0099000  Agency: 4265  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>510,000.00</td>
<td>510,000.00</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>480,698.23</td>
<td>2,335,279.60</td>
<td>2,515,802.67</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(22,307.20)</td>
<td>0.00</td>
<td>5,799.39</td>
</tr>
</tbody>
</table>

| Total:  | 458,391.03 | 2,845,279.60 | 3,031,602.06 |

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

\[
\text{Total Expenditures as of June 30 (A) = 458,391.03}
\]

\[
\text{Total CY Expenditure Accruals (B) = 2,845,279.60}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,303,670.63}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,973,303.57
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,634,037.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Funds: 0177000  
Agency: 4265  
Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0177000 4265 2019 111</td>
<td>06/30/2020</td>
<td>3,750.00</td>
<td>3,750.00</td>
<td>7,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0177000 4265 2019 001</td>
<td>06/30/2020</td>
<td>69,034.52</td>
<td>706,574.29</td>
<td>367,952.54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0177000 4265 2018 111</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>3,750.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0177000 4265 2018 001</td>
<td>06/30/2019</td>
<td>15,858.40</td>
<td>0.00</td>
<td>737,594.29</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: 88,642.92 710,324.29 1,116,796.83

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

\[
\text{Total Expenditures as of June 30 (A)} = 88,642.92 \\
\text{Total CY Expenditure Accruals (B)} = 710,324.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 798,967.21
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 719,070.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 878,863.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0203000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>762,762.15</td>
<td>0.00</td>
<td>6,248,274.37</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,276,545.58</td>
<td>11,134.25</td>
<td>2,287,811.33</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>20,370,264.15</td>
<td>17,877,032.05</td>
<td>30,608,277.82</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>52,747.94</td>
<td>0.00</td>
<td>2,102,453.31</td>
</tr>
</tbody>
</table>

**Total:** 23,462,319.82  17,888,166.30  41,246,816.83

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 23,462,319.82 \\
\text{Total CY Expenditure Accruals (B)} &= 17,888,166.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 41,350,486.12
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 37,215,437.51 \\
\text{Total PY Expenditure Accruals (C)} &= 41,246,816.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 45,485,534.73
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0230000  Agency: 7600  Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(26,254.76)</td>
<td>0.00</td>
<td>(19,104.52)</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,185,349.84</td>
<td>35,927.85</td>
<td>1,748,939.90</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 1,159,095.08
- Total CY Expenditure Accruals (B) = 35,927.85
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,195,022.93

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,075,520.64
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,314,525.22
\]

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

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0231000   Agency: 4265   Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,798.54</td>
<td>0.00</td>
<td>170,908.65</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2019</td>
<td>108,684.66</td>
<td>0.00</td>
<td>2,098,917.21</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2020</td>
<td>841,020.08</td>
<td>1,883,169.22</td>
<td>2,724,189.30</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>780,442.88</td>
<td>25,807.73</td>
<td>596,479.50</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2019</td>
<td>953,912.95</td>
<td>517,347.74</td>
<td>1,280,345.29</td>
</tr>
</tbody>
</table>

Total: 2,690,859.11  2,426,324.69  7,238,562.07

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,690,859.11 \\
\text{Total CY Expenditure Accruals (B)} = 2,426,324.69 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,117,183.80
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,605,465.42 \\
\text{Total PY Expenditure Accruals (C)} = 7,238,562.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,628,902.18
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  

Fund: 0231000  Agency: 6100  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2016</td>
<td>102</td>
<td>06/30/2019</td>
<td>(217,150.21)</td>
<td>0.00</td>
<td>(181,929.34)</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>(15,538.45)</td>
<td>9,385.00</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2017</td>
<td>102</td>
<td>06/30/2020</td>
<td>642,385.82</td>
<td>243,705.96</td>
<td>903,132.09</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23,729.94</td>
<td>0.00</td>
<td>24,103.32</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>264,618.69</td>
<td>103,861.72</td>
<td>344,881.71</td>
</tr>
</tbody>
</table>

**Total:** 713,584.24  332,029.23  1,099,572.78

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 713,584.24 \\
\text{Total CY Expenditure Accruals (B)} &= 332,029.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,045,613.47
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 941,052.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,150,174.82
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0234000     Agency: 4265     Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,803.95</td>
<td>0.00</td>
<td>1,670.67</td>
</tr>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,431,081.06</td>
<td>52,622.45</td>
<td>3,008,469.54</td>
</tr>
</tbody>
</table>

Total: 3,432,885.01  52,622.45  3,010,140.21

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

\[
\text{Total Expenditures as of June 30 (A) } = 3,432,885.01 \\
\text{Total CY Expenditure Accruals (B) } = 52,622.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 3,485,507.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 3,136,956.71 \\
\text{Total PY Expenditure Accruals (C) } = 3,010,140.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 3,834,058.21
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,655.54)</td>
</tr>
<tr>
<td>0235000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,011.26</td>
<td>0.00</td>
<td>2,460.12</td>
</tr>
</tbody>
</table>

Total: 1,011.26 0.00 (195.42)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 910.13

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,112.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0235000  
**Agency:** 3600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>22,492.19</td>
<td>0.00</td>
<td>22,492.19</td>
</tr>
</tbody>
</table>

**Total:**  
22,492.19  
0.00  
22,492.19

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 22,492.19 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 22,492.19 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 20,242.97 \\
\text{Total PY Expenditure Accruals (C)} &= 22,492.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 24,741.41 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,758,441.91)</td>
<td>0.00</td>
<td>(1,711,103.75)</td>
</tr>
<tr>
<td>0235000</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,020,050.61</td>
<td>941,341.03</td>
<td>1,967,685.54</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
</table>

**Total:**

- (A): \(738,391.30\)
- (B): 941,341.03
- (C): 256,581.79

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (738,391.30) \\
\text{Total CY Expenditure Accruals (B)} & = 941,341.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 202,949.73 \\
\end{align*}
\]

10% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 182,654.76

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 223,244.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0235000  **Agency:** 3940  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(7,714.21)</td>
<td>0.00</td>
<td>(7,714.21)</td>
</tr>
<tr>
<td>0235000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>171,090.86</td>
<td>10,266.73</td>
<td>196,608.34</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>163,376.65</td>
<td>10,266.73</td>
<td>188,894.13</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 163,376.65 \\
\text{Total CY Expenditure Accruals (B)} = 10,266.73 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 173,643.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 156,279.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 191,007.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0236000  
**Agency:** 4260  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2019</td>
<td>114</td>
<td>06/30/2020</td>
<td>(1,411.01)</td>
<td>(179,705.27)</td>
<td>0.00</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,185.77</td>
<td>0.00</td>
<td>6,140.13</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>411,008.72</td>
<td>4,985.15</td>
<td>419,147.70</td>
</tr>
</tbody>
</table>

**Total:**
- **(A) Expenditures as of June 30:** 414,783.48
- **(B) CY Expenditure Accruals:** (174,720.12)
- **(C) PY Expenditure Accruals:** 425,287.83

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) =** 414,783.48
- **Total CY Expenditure Accruals (B) =** (174,720.12)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 240,063.36

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 216,057.02
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 264,069.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0236000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>13,679.01</td>
<td>0.00</td>
<td>358,525.16</td>
</tr>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,783,678.82</td>
<td>139,034.33</td>
<td>1,991,257.80</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,797,357.83
\]
\[
\text{Total CY Expenditure Accruals (B)} = 139,034.33
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,936,392.16
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,742,752.94
\]
\[
\text{Total PY Expenditure Accruals (C)} = 2,349,782.96
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,130,031.38
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0272000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,377.22</td>
<td>0.00</td>
<td>1,652,897.16</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>65.00</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,202,398.50</td>
<td>3,104,720.67</td>
<td>6,121,320.94</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,207,775.72</td>
<td>3,104,720.67</td>
<td>7,774,283.10</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,681,246.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,943,746.03 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0335000   Agency: 4265   Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,344.16)</td>
<td>0.00</td>
<td>(1,393.30)</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>121,878.74</td>
<td>6,136.76</td>
<td>129,998.61</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>118,534.58</td>
<td>6,136.76</td>
<td>128,605.31</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 118,534.58 \\
\text{Total CY Expenditure Accruals (B)} = 6,136.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 124,671.34
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 112,204.21 \\
\text{Total PY Expenditure Accruals (C)} = 128,605.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 137,138.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0378000  **Agency:** 0820  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(862,049.39)</td>
<td>87,150.50</td>
<td>(610,709.82)</td>
</tr>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,966.72</td>
<td>0.00</td>
<td>29,083.59</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (846,082.67)
- (B) CY Expenditure Accruals: 87,150.50
- (C) PY Expenditure Accruals: (581,626.23)

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) = (846,082.67)
- Total CY Expenditure Accruals (B) = 87,150.50
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (758,932.17)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (683,038.95)
- Total PY Expenditure Accruals (C) = (581,626.23)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (834,825.39)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0478000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>379.65</td>
<td>0.00</td>
<td>3,179.57</td>
</tr>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>52,183.38</td>
<td>5,721.96</td>
<td>59,969.13</td>
</tr>
</tbody>
</table>

| Total: | 52,563.03 | 5,721.96 | 63,148.70 |

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) = 52,563.03
- Total CY Expenditure Accruals (B) = 5,721.96
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 58,284.99

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 52,456.49
- Total PY Expenditure Accruals (C) = 63,148.70
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 64,113.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0566000  
**Agency:** 0820  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,325.81)</td>
<td>532.31</td>
<td>(3,021.65)</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(87.68)</td>
<td>0.00</td>
<td>170.34</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,413.49)</td>
<td>532.31</td>
<td>(2,851.31)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,413.49 \\
\text{Total CY Expenditure Accruals (B)} &= 532.31 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,851.31
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,693.06

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,069.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0642000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>77,695.29</td>
<td>7,201.57</td>
<td>94,896.86</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,428.13</td>
<td>0.00</td>
<td>28,128.60</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>135,418.50</td>
<td>67,986.00</td>
<td>201,823.90</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>214,541.92</td>
<td>75,187.57</td>
<td>324,849.36</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 214,541.92} \\
\text{Total CY Expenditure Accruals (B) = 75,187.57} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 289,729.49}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 260,756.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 318,702.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 1006000  **Agency:** 0555  **Analyst:** JDELOREY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1006000</td>
<td>0555</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,228.31</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 3,228.31
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 0.00

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 3,228.31 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,228.31
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,905.48 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,551.14
\]

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

\[
\text{Total Expenditures as of June 30 (A)} = 100,586.51 \\
\text{Total CY Expenditure Accruals (B)} = 188,631.15 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 289,217.66 \\
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 260,295.89

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 318,139.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3057000  **Agency:** 3860  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2017</td>
<td>004</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>30,735.54</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>7,672.92</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,109,366.22</td>
<td>653.54</td>
<td>1,116,506.35</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>259,025.94</td>
<td>0.00</td>
<td>260,458.63</td>
</tr>
</tbody>
</table>

### Total:
- Expenditures as of June 30 (A): 1,368,392.16
- CY Expenditure Accruals (B): 653.54
- PY Expenditure Accruals (C): 1,415,373.44

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,368,392.16 \\
\text{Total CY Expenditure Accruals (B)} = 653.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,369,045.70
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,232,141.13 \\
\text{Total PY Expenditure Accruals (C)} = 1,415,373.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,505,950.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,793.32</td>
<td>0.00</td>
<td>6,480.38</td>
</tr>
<tr>
<td>3058000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,695.62)</td>
</tr>
</tbody>
</table>

Total: 5,793.32 0.00 3,784.76

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

\[
\text{Total Expenditures as of June 30 (A)} = 5,793.32 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,793.32
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 5,213.99 \\
\text{Total PY Expenditure Accruals (C) = 3,784.76} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,372.65}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3058000  **Agency:** 3940  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>386,058.02</td>
<td>0.00</td>
<td>660,846.85</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2018</td>
<td>501</td>
<td>06/30/2019</td>
<td>86,614.02</td>
<td>0.00</td>
<td>86,614.02</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,063,753.13</td>
<td>0.00</td>
<td>4,743,517.60</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2019</td>
<td>501</td>
<td>06/30/2020</td>
<td>1,885,154.34</td>
<td>0.00</td>
<td>1,960,193.29</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,421,579.51</td>
<td>0.00</td>
<td>7,451,171.76</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 5,421,579.51 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,421,579.51
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,879,421.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,963,737.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>55,929.86</td>
<td>0.00</td>
<td>55,929.86</td>
</tr>
</tbody>
</table>

Total: 55,929.86 0.00 55,929.86

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

\[
\text{Total Expenditures as of June 30 (A)} = 55,929.86 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 55,929.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 50,336.87 \\
\text{Total PY Expenditure Accruals (C)} = 55,929.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 61,522.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3074000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>34,494.28</td>
<td>813.16</td>
<td>37,205.85</td>
</tr>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9.65</td>
<td>0.00</td>
<td>9.47</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 31,785.38
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 38,848.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3081000  **Agency:** 4265  ** Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>665,726.44</td>
<td>755.49</td>
<td>662,483.71</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,142.58</td>
<td>0.00</td>
<td>203,043.17</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>670,869.02</td>
<td>755.49</td>
<td>865,526.88</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 670,869.02 \\
\text{Total CY Expenditure Accruals (B)} &= 755.49 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 671,624.51 \\
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 604,462.06 \\
\text{Total PY Expenditure Accruals (C)} &= 865,526.88 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 738,786.96
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3082000  **Agency:** 7760  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3082000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>467.10</td>
<td>0.00</td>
<td>484.50</td>
</tr>
</tbody>
</table>

**Total:**
- 467.10
- 0.00
- 484.50

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) = 467.10
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 467.10

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 420.39
- Total PY Expenditure Accruals (C) = 484.50
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 513.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,715.03</td>
<td>0.00</td>
<td>6,595.38</td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(217,584.01)</td>
<td>30,007.22</td>
<td>(139,163.23)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 215,868.98 \\
\text{Total CY Expenditure Accruals (B)} & = 30,007.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 185,861.76 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 167,275.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 204,447.94 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3098000  **Agency:** 4170  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4170</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>(8,596.01)</td>
<td>19,298.00</td>
<td>30,761.00</td>
</tr>
</tbody>
</table>

Total: | (8,596.01) | 19,298.00 | 30,761.00 |

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) = (8,596.01)
- Total CY Expenditure Accruals (B) = 19,298.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 10,701.99

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,631.79
- Total PY Expenditure Accruals (C) = 30,761.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,772.19

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 8,327,697.51 \\
\text{Total CY Expenditure Accruals (B)} &= 1,787,575.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 10,115,272.69
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,103,745.42 \\
\text{Total PY Expenditure Accruals (C)} &= 12,062,227.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,126,799.96
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3110000  **Agency:** 4265  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3110000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.29</td>
<td>0.03</td>
<td>0.32</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A) =** 0.29
- **Total CY Expenditure Accruals (B) =** 0.03
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 0.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.29

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.35

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3114000  
**Agency:** 3960  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,483.88</td>
<td>4,261.01</td>
<td>9,460.94</td>
</tr>
<tr>
<td>3114000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,474.50</td>
<td>0.00</td>
<td>2,707.87</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>3960</td>
<td></td>
<td></td>
<td></td>
<td>6,958.38</td>
<td>4,261.01</td>
<td>12,168.81</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,958.38
\]
\[
\text{Total CY Expenditure Accruals (B)} = 4,261.01
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,219.39
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,097.45
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,341.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3114000   Agency: 3980   Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,158.77</td>
<td>0.00</td>
<td>2,498.38</td>
</tr>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,740.72</td>
<td>10,925.41</td>
<td>18,570.94</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = $8,899.49
- Total CY Expenditure Accruals (B) = $10,925.41
- Total PY Expenditure Accruals (C) = $21,069.32

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 17,842.41
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 21,807.39
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3114000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>685,338.03</td>
<td>(4,584.57)</td>
<td>167,221.17</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>680,507.71</td>
<td>0.00</td>
<td>682,378.65</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,365,845.74 (4,584.57) 849,599.82</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,225,135.05  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,497,387.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 3123000  
Agency: 3720  
Analyst: JDELOREY**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3123000</td>
<td>3720</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(90,607.64)</td>
<td>0.00</td>
<td>44,848.39</td>
</tr>
<tr>
<td>3123000</td>
<td>3720</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,466.10</td>
<td>0.00</td>
<td>14,673.24</td>
</tr>
</tbody>
</table>

| Total: | (76,141.54) | 0.00 | 59,521.63 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 76,141.54 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 76,141.54
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 68,527.39 \\
\text{Total PY Expenditure Accruals (C)} = 59,521.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 83,755.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3139000  **Agency:** 8570  **Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>309,758.18</td>
<td>59,044.98</td>
<td>370,015.46</td>
</tr>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>24,660.99</td>
<td>0.00</td>
<td>53,891.70</td>
</tr>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>92,103.00</td>
<td>(410.61)</td>
<td>86,634.57</td>
</tr>
</tbody>
</table>

Total: 426,522.17  58,634.37  510,541.73

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) = 426,522.17
- Total CY Expenditure Accruals (B) = 58,634.37
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 485,156.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 436,640.89
- Total PY Expenditure Accruals (C) = 510,541.73
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 533,672.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3155000  
**Agency:** 4265  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>373,290.06</td>
<td>13,747.12</td>
<td>363,478.52</td>
</tr>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>94,490.45</td>
<td>0.00</td>
<td>106,437.22</td>
</tr>
</tbody>
</table>

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

| Total: | 467,780.51 | 13,747.12 | 469,915.74 |

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 467,780.51 \\
\text{Total CY Expenditure Accruals (B)} &= 13,747.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 481,527.63 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 433,374.87 \\
\text{Total PY Expenditure Accruals (C)} &= 469,915.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 529,680.39 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3240000      **Agency:** 0820      ** Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23,309.49</td>
<td>0.00</td>
<td>65,316.35</td>
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<tr>
<td>3240000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(278,760.05)</td>
<td>39,197.88</td>
<td>46,817.78</td>
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</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(255,450.56)</td>
<td>39,197.88</td>
<td>112,134.13</td>
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</tbody>
</table>

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= (194,627.41) \\
\text{Total PY Expenditure Accruals (C)} &= 112,134.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= (237,877.95)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>67.57</td>
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</tr>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(20,437.46)</td>
<td>2,977.37</td>
<td>(20,369.89)</td>
</tr>
</tbody>
</table>

Total: (20,369.89) 2,977.37 2,420.87

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) = (20,369.89)
- Total CY Expenditure Accruals (B) = 2,977.37
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (17,392.52)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (15,653.27)
- Total PY Expenditure Accruals (C) = 2,420.87
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (19,131.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3307000   Agency: 4265   Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3307000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>63,017.53</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 63,017.53
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 63,017.53

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 56,715.78
- Total PY Expenditure Accruals (C) = 0.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 69,319.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6052001  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
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<td>6052001</td>
<td>3860</td>
<td>2009</td>
<td>301</td>
<td>06/30/2020</td>
<td>214,962.22</td>
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<td>2009</td>
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<td>2012</td>
<td>302</td>
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<td>06/30/2020</td>
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<td>2007</td>
<td>302</td>
<td>06/30/2020</td>
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<td>0.00</td>
<td>401,606.28</td>
</tr>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
<td>Ref</td>
<td>Enc Date</td>
<td>(A) Expenditures as of June 30</td>
<td>(B) CY Expenditure Accruals</td>
<td>(C) PY Expenditure Accruals</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
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</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>216,207,890.99</td>
<td>0.00</td>
<td>790,096,738.20</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 216,207,890.99 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 216,207,890.99
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 194,587,101.89 \\
\text{Total PY Expenditure Accruals (C)} = 790,096,738.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 237,828,680.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6052002  
**Agency:** 3640  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052002</td>
<td>3640</td>
<td>2009</td>
<td>311</td>
<td>06/30/2020</td>
<td>16,353.44</td>
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<td>311</td>
<td>06/30/2020</td>
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<td>2011</td>
<td>311</td>
<td>06/30/2020</td>
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<td>2010</td>
<td>311</td>
<td>06/30/2020</td>
<td>2,974.00</td>
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<td>6052002</td>
<td>3640</td>
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<td>311</td>
<td>06/30/2020</td>
<td>8,290.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 11,732,981.55  
0.00  
0.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 11,732,981.55 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,732,981.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,559,683.40 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,906,279.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6052003  
**Agency:** 3760  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
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<td>3760</td>
<td>2012</td>
<td>311</td>
<td>06/30/2020</td>
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<tr>
<td>6052003</td>
<td>3760</td>
<td>2011</td>
<td>311</td>
<td>06/30/2020</td>
<td>38,398.41</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (1,000.53) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = (1,000.53) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 900.48 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,100.58 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6052005  
**Agency:** 3790  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052005</td>
<td>3790</td>
<td>2014</td>
<td>001</td>
<td>06/30/2020</td>
<td>62,741.23</td>
<td>0.00</td>
<td>59,981.50</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>62,741.23</td>
<td>0.00</td>
<td>59,981.50</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 62,741.23
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 62,741.23

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 56,467.11
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 69,015.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,236,009.01</td>
<td>7,277,808.59</td>
<td>9,513,817.60</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,236,009.01 \\
\text{Total CY Expenditure Accruals (B)} &= 7,277,808.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 9,513,817.60 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 8,562,435.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,465,199.36 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0001000  Agency: 8260  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>10,628,954.75</td>
<td>2,178,297.20</td>
<td>12,832,494.55</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,012,849.36</td>
<td>0.00</td>
<td>2,107,522.20</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,902,934.35</td>
<td>0.00</td>
<td>3,159,964.92</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,790,598.21</td>
<td>1,251,850.42</td>
<td>3,593,448.68</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2019</td>
<td>103</td>
<td>06/30/2020</td>
<td>2,000,000.00</td>
<td>50,000.00</td>
<td>2,050,000.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,335,336.67</td>
<td>3,480,147.62</td>
<td>23,743,466.35</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 20,335,336.67 \\
\text{Total CY Expenditure Accruals (B)} = 3,480,147.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 23,815,484.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,433,935.86 \\
\text{Total PY Expenditure Accruals (C)} = 23,743,466.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,197,032.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0012000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,835.99</td>
<td>0.00</td>
<td>7,284.06</td>
</tr>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(111,615.44)</td>
<td>20,419.79</td>
<td>2,449.27</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>90% x (A + B)</td>
<td>(109,779.45)</td>
<td>20,419.79</td>
<td>9,733.33</td>
</tr>
<tr>
<td>110% x (A + B)</td>
<td>(109,779.45)</td>
<td>20,419.79</td>
<td>9,733.33</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (109,779.45) \\
\text{Total CY Expenditure Accruals (B)} = 20,419.79 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (89,359.66)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (80,423.69) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (98,295.63)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0017000    Agency: 0820    Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(2,461,992.57)</td>
<td>1,795,087.94</td>
<td>(1,553,392.53)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,728,430.49</td>
<td>0.00</td>
<td>2,341,447.88</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total:</th>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(733,562.08)</td>
<td>1,795,087.94</td>
<td>788,055.35</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 955,373.27

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,167,678.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0078000  **Agency:** 8260  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>50,684.23</td>
<td>4,688.77</td>
<td>2,545.85</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>989.80</td>
<td>0.00</td>
<td>989.80</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 51,674.03
- Total CY Expenditure Accruals (B) = 4,688.77
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 56,362.80

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 50,726.52
- Total PY Expenditure Accruals (C) = 3,535.65
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 61,999.08

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0115000  **Agency:** 0555  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>52,584.64</td>
<td>264,789.91</td>
<td>302,868.80</td>
</tr>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>124,956.22</td>
<td>0.00</td>
<td>164,211.78</td>
</tr>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,754.81</td>
<td>3,234.08</td>
<td>(46,634.37)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>189,295.67</td>
<td>268,023.99</td>
<td>420,446.21</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 189,295.67 \\
\text{Total CY Expenditure Accruals (B)} = 268,023.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 457,319.66
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 411,587.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 503,051.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0115000  **Agency:** 3900  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>64,301,767.94</td>
<td>8,474,784.06</td>
<td>72,776,552.00</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>(429,768.89)</td>
<td>0.00</td>
<td>19,386.26</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,533,533.15</td>
<td>2,290,773.70</td>
<td>10,654,022.45</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>7,453,535.30</td>
<td>0.00</td>
<td>7,476,194.30</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9,300,371.78</td>
<td>0.00</td>
<td>10,420,695.99</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>102</td>
<td>06/30/2019</td>
<td>11,061,787.74</td>
<td>0.00</td>
<td>11,061,787.75</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>82,017.25</td>
<td>0.00</td>
<td>82,017.25</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(247,299.27)</td>
<td>0.00</td>
<td>469,210.80</td>
</tr>
</tbody>
</table>

**Total:** 99,055,945.00 10,765,557.76 112,959,866.80

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

\[
\text{Total Expenditures as of June 30 (A)} = 99,055,945.00 \\
\text{Total CY Expenditure Accruals (B)} = 10,765,557.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 109,821,502.76
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 98,839,352.48 \\
\text{Total PY Expenditure Accruals (C)} = 112,959,866.80
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 120,803,653.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 3960  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,799.00</td>
<td>0.00</td>
<td>1,968.66</td>
</tr>
<tr>
<td>0115000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,535.01</td>
<td>3,097.83</td>
<td>10,153.42</td>
</tr>
</tbody>
</table>

Total: 8,334.01  
3,097.83  
12,122.08

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) = 8,334.01
- Total CY Expenditure Accruals (B) = 3,097.83
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,431.84

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,288.66
- Total PY Expenditure Accruals (C) = 12,122.08
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,575.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

- **Fund:** 0115000  
- **Agency:** 3980  
- **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>60,625.29</td>
<td>13,869.65</td>
<td>70,674.61</td>
</tr>
<tr>
<td>0115000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,398.89</td>
<td>0.00</td>
<td>6,060.45</td>
</tr>
</tbody>
</table>

| Total:  | 65,024.18 | 13,869.65 | 76,735.06 |

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) = 65,024.18
- Total CY Expenditure Accruals (B) = 13,869.65
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 78,893.83

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 71,004.45
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 86,783.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 4265  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>78,961.52</td>
<td>108.64</td>
<td>75,146.72</td>
</tr>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,151.96)</td>
<td>0.00</td>
<td>1,512.18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>78,961.52</td>
<td>108.64</td>
<td>75,146.72</td>
</tr>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,151.96)</td>
<td>0.00</td>
<td>1,512.18</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>76,809.56</td>
<td>108.64</td>
<td>76,658.90</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 76,809.56 \\
\text{Total CY Expenditure Accruals (B)} = 108.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 76,918.20 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 69,226.38 \\
\text{Total PY Expenditure Accruals (C)} = 76,658.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 84,610.02 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0142000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(383.16)</td>
<td>0.00</td>
<td>305.95</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(35,762.36)</td>
<td>9,025.36</td>
<td>(21,898.33)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A): (36,145.52)
- (B): 9,025.36
- (C): (21,592.38)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 36,145.52 \\
\text{Total CY Expenditure Accruals (B)} &= 9,025.36 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 27,120.16 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 24,408.14 \\
\text{Total PY Expenditure Accruals (C)} &= 21,592.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 29,832.18 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0158000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(50,709.10)</td>
<td>2,978.30</td>
<td>(38,893.23)</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>185.95</td>
<td>0.00</td>
<td>738.91</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: (50,523.15)  
(B) CY Expenditure Accruals: 2,978.30  
(C) PY Expenditure Accruals: (38,154.32)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (50,523.15) \\
\text{Total CY Expenditure Accruals (B)} & = 2,978.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (47,544.85)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (42,790.37) \\
\text{Total PY Expenditure Accruals (C)} & = (38,154.32) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (52,299.34)
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 247,208.62 \\
\text{Total CY Expenditure Accruals (B)} &= 308,587.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 555,796.10 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 500,216.49 \\
\text{Total PY Expenditure Accruals (C)} &= 562,359.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 611,375.71 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0382000  
**Agency:** 3360  
**Analyst:** Jlu  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>297,605.07</td>
<td>0.00</td>
<td>312,883.05</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>297,605.07</td>
<td>0.00</td>
<td>312,883.05</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 297,605.07 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 297,605.07 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 267,844.56 \\
\text{Total PY Expenditure Accruals (C)} = 312,883.05 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 327,365.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0434000  **Agency:** 3900  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,248.01</td>
<td>0.00</td>
<td>2,189.49</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>35,572.34</td>
<td>0.00</td>
<td>22,206.19</td>
</tr>
</tbody>
</table>

**Total:**

- 37,820.35
- 0.00
- 24,395.68

---

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) = 37,820.35
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 37,820.35

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 34,038.32
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 41,602.39
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0460000  **Agency:** 0820  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>50,450.09</td>
<td>239,642.79</td>
<td>594,800.33</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>851.50</td>
<td>0.00</td>
<td>9,650.50</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>5,474.50</td>
<td>19,950.00</td>
<td>25,424.50</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>175,132.02</td>
<td>0.00</td>
<td>296,480.67</td>
</tr>
</tbody>
</table>

**Total:**

| Total Expenditures as of June 30 | 231,908.11 |
| Total CY Expenditure Accruals    | 259,592.79 |
| Total PY Expenditure Accruals    | 926,356.00 |

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 442,350.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 540,650.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0461000  
**Agency:** 8660  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(647,564.97)</td>
<td>168,741.17</td>
<td>(226,081.09)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,328,199.05)</td>
<td>0.00</td>
<td>(1,213,602.13)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>0017</td>
<td>06/30/2017</td>
<td>98,522.04</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(1,877,241.98)  
168,741.17  
(1,439,683.22)

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,537,650.73
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,879,350.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0462000  **Agency:** 3900  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>29,686.80</td>
<td>1,575.41</td>
<td>37,898.92</td>
</tr>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>69,601.89</td>
<td>0.00</td>
<td>68,698.63</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>99,288.69</td>
<td>1,575.41</td>
<td>106,597.55</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 99,288.69 \\
\text{Total CY Expenditure Accruals (B)} = 1,575.41 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 100,864.10
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,777.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 110,950.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0462000  |  **Agency:** 3980  |  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(28,951.92)</td>
<td>218.29</td>
<td>(28,639.45)</td>
</tr>
<tr>
<td>0462000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>205.67</td>
<td>0.00</td>
<td>266.11</td>
</tr>
</tbody>
</table>

### Calculation

Total:

\[
\text{Total: } (28,746.25) \quad 218.29 \quad (28,373.34)
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (28,746.25) \\
\text{Total CY Expenditure Accruals (B)} &= 218.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (28,527.96)
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (25,675.16)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (31,380.76)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

*Fund: 0462000  Agency: 8660  Analyst: Jlu*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(20,395,355.31)</td>
<td>0.00</td>
<td>22,096,955.83</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>713,521.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,612,978.13)</td>
<td>0.00</td>
<td>11,696,774.92</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(20,395,355.31)</td>
<td>0.00</td>
<td>22,096,955.83</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>713,521.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,612,978.13)</td>
<td>0.00</td>
<td>11,696,774.92</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) } = (21,294,811.59) \\
\text{Total CY Expenditure Accruals (B) } = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = (21,294,811.59)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) }) = (19,165,330.43) \\
\text{Total PY Expenditure Accruals (C) } = 33,793,730.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) }) = (23,424,292.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0464000  
Agency: 8660  
Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,027,479.49</td>
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<td>3,027,479.49</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,186.97</td>
<td>0.00</td>
<td>17,432.96</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>552,483.93</td>
<td>(294,389.51)</td>
<td>254,310.43</td>
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<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
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<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>512.30</td>
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</table>

Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,590,150.39</td>
<td>(294,389.51)</td>
<td>3,299,735.18</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,590,150.39 \\
\text{Total CY Expenditure Accruals (B)} &= (294,389.51) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,295,760.88 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,966,184.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,625,336.97 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0465000     Agency: 0971     Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>0971</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>110,152.63</td>
<td>32,132.66</td>
<td>109,537.09</td>
</tr>
<tr>
<td>0465000</td>
<td>0971</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>46,512.91</td>
<td>0.00</td>
<td>81,761.31</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 156,665.54
- (B) CY Expenditure Accruals: 32,132.66
- (C) PY Expenditure Accruals: 191,298.40

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

\[
\text{Total Expenditures as of June 30 (A)} = 156,665.54 \\
\text{Total CY Expenditure Accruals (B)} = 32,132.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 188,798.20 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 169,918.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 207,678.02 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0465000  Agency: 3360  Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,736.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(313.44)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,084,227.77)</td>
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<td>0.00</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>847,394.52</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>847,394.52</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(225,410.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = (225,410.69)}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (225,410.69)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (202,869.62)
\]
\[
\text{Total PY Expenditure Accruals (C) = 0.00}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (247,951.76)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>6,079.00</td>
</tr>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>613,967.03</td>
<td>143,580.23</td>
<td>812,119.30</td>
</tr>
</tbody>
</table>

Total: 613,967.03 143,580.23 818,198.30

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

\[
\text{Total Expenditures as of June 30 (A) } = 613,967.03 \\
\text{Total CY Expenditure Accruals (B) } = 143,580.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 757,547.26
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 681,792.53 \\
\text{Total PY Expenditure Accruals (C) } = 818,198.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 833,301.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist  
**Expenditure Criteria Worksheet**  

**Fund:** 0465000  
**Agency:** 7600  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,208.18)</td>
<td>0.00</td>
<td>(1,829.64)</td>
</tr>
<tr>
<td>0465000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>73,183.67</td>
<td>1,231.17</td>
<td>74,208.16</td>
</tr>
</tbody>
</table>

**Total:** 70,975.49  
**Total CY Expenditure Accruals (B):** 1,231.17  
**Total PY Expenditure Accruals (C):** 72,378.52

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).

\[
\text{Total Expenditures as of June 30 (A)} = 70,975.49  
\text{Total CY Expenditure Accruals (B)} = 1,231.17  
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 72,206.66
\]

\[
0.90 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 64,985.99  
\text{Total PY Expenditure Accruals (C)} = 72,378.52  
1.10 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 79,427.33
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0470000  **Agency:** 8660  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>632,097.26</td>
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<td>135,628.02</td>
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<tr>
<td>0470000</td>
<td>8660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,960,249.40</td>
<td>0.00</td>
<td>464,269.81</td>
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<tr>
<td>0470000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,771.31</td>
<td>0.00</td>
<td>8,193.79</td>
</tr>
</tbody>
</table>

*Total: 4,599,117.97  (496,808.77)  608,091.62*

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) = 4,599,117.97
Total CY Expenditure Accruals (B) = (496,808.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,102,309.20*

*90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,692,078.28
Total PY Expenditure Accruals (C) = 608,091.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,512,540.12*

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0471000  |  **Agency:** 8660  |  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>(22,625,322.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,003,135.98</td>
<td>3,526,918.99</td>
<td>8,406,107.49</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>68,520,434.05</td>
<td>(1,472,875.73)</td>
<td>77,826,375.71</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,800,826.44</td>
<td>0.00</td>
<td>2,378,849.23</td>
</tr>
</tbody>
</table>

| Total: | 52,699,074.16 | 2,054,043.26 | 88,611,332.43 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 52,699,074.16 \\
\text{Total CY Expenditure Accruals (B)} = 2,054,043.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 54,753,117.42 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,277,805.68 \\
\text{Total PY Expenditure Accruals (C)} = 88,611,332.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,228,429.16 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0483000</td>
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<td>001</td>
<td>06/30/2019</td>
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</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>15,310,786.83</td>
<td>(11,335,092.06)</td>
<td>13,835,246.37</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>20,089.41</td>
<td>0.00</td>
<td>10,113.95</td>
</tr>
</tbody>
</table>

Total: 16,626,577.36 (11,335,092.06) 20,145,262.87

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

\[
\text{Total Expenditures as of June 30 (A) = } 16,626,577.36 \\
\text{Total CY Expenditure Accruals (B) = } (11,335,092.06) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 5,291,485.30
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,762,336.77 \\
\text{Total PY Expenditure Accruals (C) = } 20,145,262.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,820,633.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0493000  |  **Agency:** 8660  |  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
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<td>195,961.54</td>
<td>45,597,214.28</td>
</tr>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>541,874.98</td>
<td>(890,126.16)</td>
<td>(344,580.19)</td>
</tr>
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<td>8660</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>(59,396.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>30,725.79</td>
<td>0.00</td>
<td>20,111.25</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>32,355,309.32</td>
<td>(694,164.62)</td>
<td>45,272,745.34</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 32,355,309.32 \\
\text{Total CY Expenditure Accruals (B)} &= (694,164.62) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 31,661,144.70
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 28,495,030.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 34,827,259.17
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0497000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>1,836.62</td>
<td>1,836.62</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>132,222.01</td>
<td>160,188.46</td>
<td>292,410.47</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>654,526.94</td>
<td>0.00</td>
<td>786,984.93</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,471.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 1,081,232.02

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 789,220.45 \\
\text{Total CY Expenditure Accruals (B)} = 162,025.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 951,245.53
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 856,120.98 \\
\text{Total PY Expenditure Accruals (C)} = 1,081,232.02 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,046,370.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3015000  
**Agency:** 7600  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3015000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>194,745.67</td>
<td>2,576.84</td>
<td>191,150.64</td>
</tr>
<tr>
<td>3015000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(4,012.54)</td>
<td>0.00</td>
<td>(3,287.36)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A): 190,733.13
- Total CY Expenditure Accruals (B): 2,576.84
- Total PY Expenditure Accruals (C): 187,863.28

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 190,733.13 \\
\text{Total CY Expenditure Accruals (B)} = 2,576.84 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 193,309.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 173,978.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 212,640.97
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3016000  
**Agency:** 0820  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>85,890.48</td>
<td>0.00</td>
<td>124,812.48</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(47,747.67)</td>
<td>31,329.68</td>
<td>(28,598.38)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 38,142.81
\]
\[
\text{Total CY Expenditure Accruals (B)} = 31,329.68
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 69,472.49
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 62,525.24
\]
\[
\text{Total PY Expenditure Accruals (C)} = 96,214.10
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 76,419.74
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(595,593.08)</td>
<td>31,035.01</td>
<td>(426,497.41)</td>
</tr>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>97,115.13</td>
<td>0.00</td>
<td>106,064.29</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: (498,477.95)
- (B) CY Expenditure Accruals: 31,035.01
- (C) PY Expenditure Accruals: (320,433.12)

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

\[
\text{Total Expenditures as of June 30 (A) = } (498,477.95) \\
\text{Total CY Expenditure Accruals (B) = } 31,035.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } (467,442.94)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (420,698.65) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (514,187.23)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3062000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>640,307.36</td>
<td>0.00</td>
<td>1,366,883.07</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 640,307.36
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 640,307.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 576,276.62

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 704,338.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3070000  
**Agency:** 3900  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3070000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(4,985.75)</td>
<td>0.00</td>
<td>(4,985.75)</td>
</tr>
<tr>
<td>3070000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,388.05</td>
<td>0.00</td>
<td>12,388.05</td>
</tr>
</tbody>
</table>

**Total:**  

|     |     |      |     |     | (2,597.70) | 0.00 | 7,402.30 |

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,597.70
\]

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

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,597.70
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,337.93
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,857.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3089000  
**Agency:** 8660  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>185,491.72</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,802,735.46)</td>
<td>0.00</td>
<td>(1,470,677.48)</td>
</tr>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,584,296.58</td>
<td>1,552,358.16</td>
<td>11,293,842.01</td>
</tr>
</tbody>
</table>

**Total:** 7,967,052.84  
1,552,358.16  
9,823,164.53

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

\[
\text{Total Expenditures as of June 30 (A)} = 7,967,052.84
\]
\[
\text{Total CY Expenditure Accruals (B)} = 1,552,358.16
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,519,411.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,567,469.90
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,471,352.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,771,927.44</td>
<td>909,219.45</td>
<td>3,535,928.91</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,885,143.02</td>
<td>0.00</td>
<td>3,525,838.26</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,397,062.71</td>
<td>7,461,427.99</td>
<td>12,910,639.69</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,875,438.69</td>
<td>17,356,813.34</td>
<td>23,635,950.75</td>
</tr>
</tbody>
</table>

Total: 14,929,571.86 25,727,460.78 43,608,357.61

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 14,929,571.86 \\
\text{Total CY Expenditure Accruals (B)} &= 25,727,460.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 40,657,032.64
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 36,591,329.38 \\
\text{Total PY Expenditure Accruals (C)} &= 43,608,357.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 44,722,735.90
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3117000  
**Agency:** 0540  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3117000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>187,507.17</td>
<td>0.00</td>
<td>187,515.70</td>
</tr>
<tr>
<td>3117000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>58,405.43</td>
<td>0.00</td>
<td>58,405.43</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>245,912.60</td>
<td>0.00</td>
<td>245,921.13</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 245,912.60 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 245,912.60 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 221,321.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 270,503.86 \\
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 54,218,928.32 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 54,218,928.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 48,797,035.49 \\
\text{Total PY Expenditure Accruals (C)} &= 162,103,371.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 59,640,821.15
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund**: 3119000  
**Agency**: 3900  
**Analyst**: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2017</td>
<td>10102</td>
<td>06/30/2019</td>
<td>357,647.12</td>
<td>0.00</td>
<td>357,647.12</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,401,142.88</td>
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<td>2,401,142.88</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,215,303.58</td>
<td>28,024.54</td>
<td>2,182,843.07</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>48,000,000.00</td>
<td>0.00</td>
<td>48,000,000.00</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,601.06</td>
<td>0.00</td>
<td>34,563.36</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>52,985,694.64</td>
<td>28,024.54</td>
<td>52,976,196.43</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 52,985,694.64 \\
\text{Total CY Expenditure Accruals (B)} = 28,024.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 53,013,719.18
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 47,712,347.26 \\
\text{Total PY Expenditure Accruals (C)} = 52,976,196.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 58,315,091.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3141000  
**Agency:** 8660  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,475,444.64</td>
<td>(2,549,700.12)</td>
<td>134,582.63</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>385,167.40</td>
<td>0.00</td>
<td>753,145.82</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,044,563.19</td>
<td>0.00</td>
<td>18,689,078.81</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>1,650,764.32</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>81.08</td>
</tr>
</tbody>
</table>

**Total:**  
3,905,175.23  
(2,549,700.12)  
21,227,652.66

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

\[
\text{Total Expenditures as of June 30 (A) = 3,905,175.23} \\
\text{Total CY Expenditure Accruals (B) = (2,549,700.12)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,355,475.11}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,219,927.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,491,022.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3153000  
**Agency:** 0515  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,551.23</td>
<td>42.63</td>
<td>7,562.58</td>
</tr>
<tr>
<td>3153000</td>
<td>0515</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(0.27)</td>
<td>0.00</td>
<td>(0.14)</td>
</tr>
</tbody>
</table>

Total: 7,550.96  42.63  7,562.44

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

\[
\text{Total Expenditures as of June 30 (A)} = 7,550.96 \\
\text{Total CY Expenditure Accruals (B)} = 42.63 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 7,593.59 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,834.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,352.95 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 3153000     Agency: 1750     Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,015,900.01</td>
<td>196.36</td>
<td>966,950.70</td>
</tr>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,252.53</td>
<td>0.00</td>
<td>121,790.90</td>
</tr>
</tbody>
</table>

Total: 1,027,152.54  196.36  1,088,741.60

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 924,614.01

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,130,083.79

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 167,505.55 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00
\end{align*}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 167,505.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 150,755.00
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 184,256.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3211000  
**Agency:** 3360  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>17,497,590.43</td>
<td>0.00</td>
<td>43,146,802.37</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>772,011.24</td>
<td>0.00</td>
<td>4,024,451.13</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>22,567,719.70</td>
<td>0.00</td>
<td>74,752,515.36</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2019</td>
<td>26,531.71</td>
<td>0.00</td>
<td>161,678.99</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>22,779,410.29</td>
<td>0.00</td>
<td>105,658,308.47</td>
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<tr>
<td>3211000</td>
<td>3360</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>3,804,024.19</td>
<td>0.00</td>
<td>13,193,099.21</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>395,405.81</td>
<td>0.00</td>
<td>473,779.03</td>
</tr>
</tbody>
</table>

**Total:**  
- 67,842,693.37  
- 0.00  
- 241,410,634.56

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

- **Total Expenditures as of June 30 (A) =** 67,842,693.37
- **Total CY Expenditure Accruals (B) =** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 67,842,693.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 61,058,424.03

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 74,626,962.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3237000  
**Agency:** 0509  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>0509</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>75.68</td>
<td>0.00</td>
<td>(23.85)</td>
</tr>
<tr>
<td>3237000</td>
<td>0509</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>145,811.12</td>
<td>0.00</td>
<td>144,368.85</td>
</tr>
</tbody>
</table>

- **Total:** 145,886.80  
- **(C):** 144,345.00

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 145,886.80 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 145,886.80 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 131,298.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 160,475.48 \\
\text{Total PY Expenditure Accruals (C)} &= 144,345.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,637.22</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>61,241.03</td>
<td>424.82</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 66,878.25 424.82 0.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 66,878.25 \\
\text{Total CY Expenditure Accruals (B)} = 424.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 67,303.07
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,572.76 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 74,033.38
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 0555  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(58.40)</td>
<td>0.00</td>
<td>15,221.88</td>
</tr>
<tr>
<td>3237000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>425,807.77</td>
<td>279.49</td>
<td>437,418.43</td>
</tr>
</tbody>
</table>

**Total:**  
425,749.37  
279.49  
452,640.31

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

\[
\text{Total Expenditures as of June 30 (A) = 425,749.37} \\
\text{Total CY Expenditure Accruals (B) = 279.49} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 426,028.86}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 383,425.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 468,631.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 2240  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(4,174.22)</td>
<td>0.00</td>
<td>(3,697.99)</td>
</tr>
<tr>
<td>3237000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,538.74</td>
<td>23,489.90</td>
<td>24,638.21</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = (2,635.48)}
\]

\[
\text{Total CY Expenditure Accruals (B) = 23,489.90}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 20,854.42}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,768.98
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 22,939.86
\]

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes*
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3237000  **Agency:** 3360  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>455,202.59</td>
<td>0.00</td>
<td>1,200,798.01</td>
</tr>
</tbody>
</table>

**Total:** 455,202.59  0.00  1,200,798.01

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

\[
\text{Total Expenditures as of June 30 (A)} = 455,202.59 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 455,202.59
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 409,682.33 \\
\text{Total PY Expenditure Accruals (C)} = 1,200,798.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 500,722.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3237000**  
**Agency: 3540**  
**Analyst: Jlu**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>234,654.17</td>
<td>0.00</td>
<td>264,642.00</td>
</tr>
<tr>
<td>3237000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>93,072.38</td>
<td>201,028.45</td>
<td>90,182.02</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>327,726.55</td>
<td>201,028.45</td>
<td>354,824.02</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 327,726.55 \\
\text{Total CY Expenditure Accruals (B)} &= 201,028.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 528,755.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 475,879.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 581,630.50
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3237000  |  **Agency:** 3860  |  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>16,419.50</td>
<td>0.00</td>
<td>16,419.50</td>
</tr>
</tbody>
</table>

### Calculations

- **Total Expenditures as of June 30 (A):** 16,419.50
- **Total CY Expenditure Accruals (B):** 0.00
- **Total PY Expenditure Accruals (C):** 16,419.50

**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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>16,419.50</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>16,419.50</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>14,777.55</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C)</td>
<td>16,419.50</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>18,061.45</td>
</tr>
</tbody>
</table>

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3900  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,068,911.33</td>
<td>0.00</td>
<td>2,972,115.11</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>12,216,356.17</td>
<td>2,244,354.43</td>
<td>16,690,077.09</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>637,500.00</td>
<td>0.00</td>
<td>637,500.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 14,922,767.50
- Total CY Expenditure Accruals (B) = 2,244,354.43
- Total PY Expenditure Accruals (C) = 17,167,121.93

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

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 15,450,409.74

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 18,883,834.12

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3237000  **Agency:** 3940  **Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,190.55</td>
<td>0.00</td>
<td>14,190.55</td>
</tr>
<tr>
<td>3237000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>142,561.77</td>
<td>0.00</td>
<td>156,450.11</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 156,752.32
\]

\[
\text{Total PY Expenditure Accruals (C) = 110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 170,640.66
\]

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 141,077.09
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 172,427.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 3237000  
Agency: 3970  
Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>202,052.78</td>
<td>46,503.13</td>
<td>245,317.72</td>
</tr>
</tbody>
</table>

| Total: | 202,052.78 | 46,503.13 | 245,317.72 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 202,052.78 \\
\text{Total CY Expenditure Accruals (B)} = 46,503.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 248,555.91
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 223,700.32 \\
\text{Total PY Expenditure Accruals (C)} = 245,317.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 273,411.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3980  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>139,742.26</td>
<td>0.00</td>
<td>208,870.37</td>
</tr>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>161,776.80</td>
<td>15,542.64</td>
<td>168,966.01</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>139,742.26</td>
<td>0.00</td>
<td>208,870.37</td>
</tr>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>161,776.80</td>
<td>15,542.64</td>
<td>168,966.01</td>
</tr>
</tbody>
</table>

**Total:**  
Total Expenditures as of June 30 (A) = 301,519.06  
Total CY Expenditure Accruals (B) = 15,542.64  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 317,061.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 285,355.53  
Total PY Expenditure Accruals (C) = 377,836.38  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 348,767.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 3237000  
Agency: 4265  
Analyst: Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>95,301.43</td>
<td>(6,070.00)</td>
<td>95,551.09</td>
</tr>
<tr>
<td>3237000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,335.23</td>
<td>0.00</td>
<td>1,330.56</td>
</tr>
</tbody>
</table>

**Total:** 96,636.66 (6,070.00) 96,881.65

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

\[
\text{Total Expenditures as of June 30 (A)} = 96,636.66  
\text{Total CY Expenditure Accruals (B)} = (6,070.00)  
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 90,566.66
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 81,509.99

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 99,623.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 8570  
**Analyst:** Jlu

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>768,195.15</td>
<td>6,790.65</td>
<td>534,532.63</td>
</tr>
<tr>
<td>3237000</td>
<td>8570</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>336,704.64</td>
<td>0.00</td>
<td>367,411.79</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,104,899.79 \\
\text{Total CY Expenditure Accruals (B)} = 6,790.65 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,111,690.44 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,000,521.40 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,222,859.48 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 5175**  **Analyst: Jphan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(241,083.73)</td>
<td>0.00</td>
<td>6,652,915.97</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>18,052,680.06</td>
<td>723,577.40</td>
<td>11,638,020.87</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>371,105.40</td>
<td>0.00</td>
<td>1,748,952.65</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,686,351.74</td>
<td>6,289,881.24</td>
<td>11,478,559.56</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>5,074,486.11</td>
<td>748,876.66</td>
<td>5,600,782.97</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>(527,414.50)</td>
<td>0.00</td>
<td>808,376.40</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 27,416,125.08
- **Total CY Expenditure Accruals (B):** 7,762,335.30
- **Total PY Expenditure Accruals (C):** 37,927,608.42

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

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 31,660,614.34 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 38,696,306.42
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>223.10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To ensure compliance, the following calculations should be performed:

- \( \text{Total Expenditures as of June 30 (A)} = 223.10 \)
- \( \text{Total CY Expenditure Accruals (B)} = 0.00 \)
- \( \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 223.10 \)

Then:

- \( \text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 200.79 \)
- \( \text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 245.41 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0023000    **Agency:** 7350    **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>31,845.09</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>137,544.38</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 169,389.47
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = 0.00

---

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 152,450.52
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 186,328.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0396000  **Agency:** 7350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>53,913.44</td>
<td>0.00</td>
<td>35,349.15</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>31,856.80</td>
<td>0.00</td>
<td>15,592.15</td>
</tr>
</tbody>
</table>

**Total:** 85,770.24  0.00  50,941.30

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

\[
\text{Total Expenditures as of June 30 (A)} = 85,770.24 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 85,770.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 77,193.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 94,347.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1027000</td>
<td>7760</td>
<td>2018</td>
<td>501</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

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

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3071000  **Agency:** 7350  **Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>327,145.54</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 327,145.54 | 0.00 | 0.00 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 327,145.54
\]

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

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 327,145.54
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 294,430.99
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 359,860.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3150000  
**Agency:** 7350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>403,681.02</td>
<td>0.00</td>
<td>465,578.53</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,131,770.15</td>
<td>0.00</td>
<td>2,402,383.33</td>
</tr>
</tbody>
</table>

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

Total: 2,535,451.17  
0.00  
2,867,961.86

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,535,451.17 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,535,451.17
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,281,906.05 \\
\text{Total PY Expenditure Accruals (C)} = 2,867,961.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,788,996.29
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3152000  
**Agency:** 7350  
**Analyst:** Jphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>541,936.79</td>
<td>0.00</td>
<td>690,344.09</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>18,635,571.38</td>
<td>0.00</td>
<td>21,552,736.16</td>
</tr>
</tbody>
</table>

Total: 19,177,508.17  
0.00  
22,243,080.25

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 19,177,508.17 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 19,177,508.17 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 17,259,757.35 \\
\text{Total PY Expenditure Accruals (C)} &= 22,243,080.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 21,095,258.99
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3560  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>912,842.67</td>
<td>0.00</td>
<td>1,321,132.67</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>307,230.20</td>
<td>0.00</td>
<td>2,509,089.26</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,220,072.87</td>
<td>0.00</td>
<td>3,830,221.93</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,220,072.87 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,220,072.87 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,098,065.58 \\
\text{Total PY Expenditure Accruals (C)} = 3,830,221.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,342,080.16 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 3940**  **Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2018</td>
<td>002</td>
<td>06/30/2020</td>
<td>2,435,827.34</td>
<td>0.00</td>
<td>2,834,463.77</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>2,985,757.13</td>
<td>0.00</td>
<td>3,429,282.05</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>13,833,009.38</td>
<td>0.00</td>
<td>24,304,374.38</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,958,354.64</td>
<td>0.00</td>
<td>30,523,101.26</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,509,240.95</td>
<td>0.00</td>
<td>4,714,918.02</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2017</td>
<td>00104</td>
<td>06/30/2020</td>
<td>172,126.21</td>
<td>0.00</td>
<td>1,028,275.96</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2014</td>
<td>685</td>
<td>06/30/2015</td>
<td>2,316,815.13</td>
<td>0.00</td>
<td>8,776,800.56</td>
</tr>
</tbody>
</table>

**Total:** 27,211,130.78  0.00  75,611,216.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 27,211,130.78
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 27,211,130.78
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 24,490,017.70\]
\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 29,932,243.86\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0069000  |  **Agency:** 1111  |  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>60,166.40</td>
<td>0.00</td>
<td>524,156.68</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(389,327.84)</td>
<td>1,054,769.43</td>
<td>636,818.82</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(329,161.44)</td>
<td>1,054,769.43</td>
<td>1,160,975.50</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (329,161.44) \\
\text{Total CY Expenditure Accruals (B)} = 1,054,769.43 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 725,607.99
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 653,047.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 798,168.79
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0093000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0093000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>99,834.99</td>
<td>0.00</td>
<td>91,577.07</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 99,834.99 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 99,834.99
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 89,851.49 \\
\text{Total PY Expenditure Accruals (C)} &= 91,577.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 109,818.49
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0108000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>20,334.98</td>
<td>0.00</td>
<td>365,640.39</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>470,742.86</td>
<td>73,348.58</td>
<td>497,705.11</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 491,077.84
- Total CY Expenditure Accruals (B) = 73,348.58
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 564,426.42

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

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 507,983.78
- Total PY Expenditure Accruals (C) = 863,345.50
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 620,869.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0152000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>210,647.20</td>
<td>24,168.36</td>
<td>140,255.64</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>41,326.46</td>
<td>0.00</td>
<td>45,629.09</td>
</tr>
</tbody>
</table>

| Total:                        | 251,973.66 | 24,168.36 | 185,884.73 |

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

\[
\text{Total Expenditures as of June 30 (A) = 251,973.66} \\
\text{Total CY Expenditure Accruals (B) = 24,168.36} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 276,142.02} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 248,527.82 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 303,756.22 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0166000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>59,064.57</td>
<td>1,073.42</td>
<td>19,213.55</td>
</tr>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>24,953.81</td>
<td>0.00</td>
<td>2,459.62</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 84,018.38 \\
\text{Total CY Expenditure Accruals (B)} = 1,073.42 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 85,091.80
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 76,582.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 93,600.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0175000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>-(158.88)</td>
<td>0.00</td>
<td>170.45</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>127,160.26</td>
<td>2,628.02</td>
<td>79,919.52</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 127,001.38 \\
\text{Total CY Expenditure Accruals (B)} &= 2,628.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 129,629.40 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 116,666.46 \\
\text{Total PY Expenditure Accruals (C)} &= 80,089.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 142,592.34 \\
\end{align*}
\]

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

- \( \text{Total Expenditures as of June 30 (A)} = 28.51 \)
- \( \text{Total CY Expenditure Accruals (B)} = 0.00 \)
- \( \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 28.51 \)

- \( 90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 25.66 \)
- \( \text{Total PY Expenditure Accruals (C)} = 0.00 \)
- \( 110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 31.36 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0239000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(2,670.28)</td>
<td>0.00</td>
<td>39,191.02</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>1,884,437.02</td>
<td>125,981.74</td>
<td>898,057.73</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,881,766.74 \\
\text{Total CY Expenditure Accruals (B)} &= 125,981.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,007,748.48 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,806,973.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,208,523.33 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0264000  \hspace{1cm} **Agency:** 1111  \hspace{1cm} **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>130,875.86</td>
<td>64,665.93</td>
<td>107,254.11</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,270.31</td>
<td>0.00</td>
<td>3,676.16</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: $138,146.17$
- (B) CY Expenditure Accruals: $64,665.93$
- (C) PY Expenditure Accruals: $110,930.27$

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 138,146.17 \\
\text{Total CY Expenditure Accruals (B)} &= 64,665.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 202,812.10
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 182,530.89 \\
\text{Total PY Expenditure Accruals (C)} &= 110,930.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 223,093.31
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0280000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,082.91</td>
<td>0.00</td>
<td>4,426.82</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>257,244.59</td>
<td>91,844.24</td>
<td>279,115.00</td>
</tr>
</tbody>
</table>

Total:

- Total Expenditures as of June 30 (A) = 261,327.50
- Total CY Expenditure Accruals (B) = 91,844.24
- Total PY Expenditure Accruals (C) = 283,541.82

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 317,854.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 388,488.91
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0295000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,254.69</td>
<td>0.00</td>
<td>1,298.62</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>108,592.07</td>
<td>4,618.47</td>
<td>121,630.01</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = $111,846.76
- Total CY Expenditure Accruals (B) = $4,618.47
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = $116,465.23

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 104,818.71
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 128,111.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0305000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>78,585.11</td>
<td>0.00</td>
<td>61,139.67</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>151,582.21</td>
<td>76,607.50</td>
<td>57,467.28</td>
</tr>
</tbody>
</table>

| Total: | 230,167.32 | 76,607.50 | 118,606.95 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 230,167.32 \\
\text{Total CY Expenditure Accruals (B)} = 76,607.50 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 306,774.82 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 276,097.34 \\
\text{Total PY Expenditure Accruals (C)} = 118,606.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 337,452.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>29,224.33</td>
<td>0.00</td>
<td>9,423.99</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>736,979.67</td>
<td>8,299.81</td>
<td>432,294.80</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 766,204.00
- (B) CY Expenditure Accruals: 8,299.81
- (C) PY Expenditure Accruals: 441,718.79

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) = 766,204.00
Total CY Expenditure Accruals (B) = 8,299.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 774,503.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 697,053.43
Total PY Expenditure Accruals (C) = 441,718.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 851,954.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund: 0319000**  
**Agency: 1111**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,513.36</td>
<td>0.00</td>
<td>34,248.56</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>16,254.49</td>
<td>46,303.67</td>
<td>(6,327.81)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 28,767.85 \\
\text{Total CY Expenditure Accruals (B)} &= 46,303.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 75,071.52 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 67,564.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 82,578.67
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,050.90</td>
<td>0.00</td>
<td>732.80</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>272,876.27</td>
<td>5,859.79</td>
<td>118,733.47</td>
</tr>
</tbody>
</table>

Total: 279,927.17 5,859.79 119,466.27

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

\[
\text{Total Expenditures as of June 30 (A) = 279,927.17}
\]
\[
\text{Total CY Expenditure Accruals (B) = 5,859.79}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 285,786.96}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 257,208.26
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 314,365.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0347000**  
**Agency: 3560**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,059,709.09</td>
<td>0.00</td>
<td>1,163,733.47</td>
</tr>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(14,289.49)</td>
<td>0.00</td>
<td>(38,312.79)</td>
</tr>
</tbody>
</table>

| Total: | 1,045,419.60 | 0.00 | 1,125,420.68 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,045,419.60 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,045,419.60
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 940,877.64 \\
\text{Total PY Expenditure Accruals (C)} = 1,125,420.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,149,961.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

Fund: 0376000  |  Agency: 1111  |  Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>23,423.73</td>
<td>0.00</td>
<td>20,628.33</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>127,513.37</td>
<td>8,112.10</td>
<td>99,435.79</td>
</tr>
</tbody>
</table>

Total:  

- Total Expenditures as of June 30 (A) = 150,937.10
- Total CY Expenditure Accruals (B) = 8,112.10
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 159,049.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 143,144.28

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 174,954.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0399000  Agency: 1111  Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>39,516.05</td>
<td>99,181.43</td>
<td>138,517.49</td>
</tr>
</tbody>
</table>

**Total:**

- 39,516.05
- 99,181.43
- 138,517.49

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 39,516.05 \\
\text{Total CY Expenditure Accruals (B)} = 99,181.43 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 138,697.48
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 124,827.73 \\
\text{Total PY Expenditure Accruals (C)} = 138,517.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 152,567.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0400000**  **Agency: 1111**  **Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>106,683.82</td>
<td>109,630.00</td>
<td>147,087.56</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>654.48</td>
<td>0.00</td>
<td>22,796.77</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>106,683.82</td>
<td>109,630.00</td>
<td>147,087.56</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>654.48</td>
<td>0.00</td>
<td>22,796.77</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 107,338.30 \\
\text{Total CY Expenditure Accruals (B)} = 109,630.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 216,968.30
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 195,271.47 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 238,665.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund:** 0419000  **Agency:** 3940  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2015</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>1,628,902.00</td>
</tr>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>133,016.18</td>
<td>0.00</td>
<td>143,963.26</td>
</tr>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,500,000.00</td>
<td>0.00</td>
<td>2,500,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 2,633,016.18</td>
<td>0.00</td>
<td>4,272,865.26</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,369,714.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,896,317.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0424000  
**Agency:** 3940  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0424000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>168.88</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>168.88</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 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) = 168.88
- 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
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0492000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>55,000.00</td>
<td>0.00</td>
<td>55,000.00</td>
</tr>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>6,731.50</td>
</tr>
</tbody>
</table>

**Total:***

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>55,000.00</td>
<td>0.00</td>
<td>61,731.50</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 55,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 55,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 49,500.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 60,500.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0582000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>(2,820.03)</td>
<td>0.00</td>
<td>32,539.96</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>6,543,201.39</td>
<td>212,592.30</td>
<td>6,464,038.65</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 6,540,381.36
- Total CY Expenditure Accruals (B) = 212,592.30
- Total PY Expenditure Accruals (C) = 6,496,578.61

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

\[
\text{Total Expenditures as of June 30 (A) = 6,540,381.36}
\]
\[
\text{Total CY Expenditure Accruals (B) = 212,592.30}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 6,752,973.66}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,077,676.29
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,428,271.03
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0648000   Agency: 2240   Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(698,702.65)</td>
<td>0.00</td>
<td>(609,954.16)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(7,408,164.34)</td>
<td>0.00</td>
<td>681,644.82</td>
</tr>
</tbody>
</table>

| Total: | (8,106,866.99) | 0.00 | 71,690.66 |

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) = (8,106,866.99)
Total CY Expenditure Accruals (B) = 0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (8,106,866.99)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (7,296,180.29)
Total PY Expenditure Accruals (C) = 71,690.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (8,917,553.69)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0704000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>230,832.93</td>
<td>270,193.89</td>
<td>399,452.96</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>100,396.03</td>
<td>0.00</td>
<td>206,125.81</td>
</tr>
</tbody>
</table>

**Total:** 331,228.96  270,193.89  605,578.77

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

\[
\text{Total Expenditures as of June 30 (A)} = 331,228.96
\]
\[
\text{Total CY Expenditure Accruals (B)} = 270,193.89
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 601,422.85
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 541,280.57
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 661,565.14
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0706000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>96,913.42</td>
<td>51,913.10</td>
<td>45,863.95</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>26,491.71</td>
<td>0.00</td>
<td>53,194.39</td>
</tr>
</tbody>
</table>

**Total:**
- **(A) Expenditures as of June 30:** 123,405.13
- **(B) CY Expenditure Accruals:** 51,913.10
- **(C) PY Expenditure Accruals:** 99,058.34

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 123,405.13 \\
\text{Total CY Expenditure Accruals (B)} &= 51,913.10 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 175,318.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 157,786.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 192,850.05
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0717000   Agency: 1111   Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>105,605.21</td>
<td>18,086.25</td>
<td>79,677.54</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>21,588.18</td>
<td>0.00</td>
<td>17,446.59</td>
</tr>
</tbody>
</table>

| Total:                                      | 127,193.39 | 18,086.25 | 97,124.13 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 127,193.39 \\
\text{Total CY Expenditure Accruals (B)} = 18,086.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 145,279.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 130,751.68 \\
\text{Total PY Expenditure Accruals (C)} = 97,124.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 159,807.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0735000**  
**Agency: 1111**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>872,341.42</td>
<td>84,659.75</td>
<td>(191,685.14)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>114,126.52</td>
<td>0.00</td>
<td>132,475.67</td>
</tr>
</tbody>
</table>

**Total:**  
- **Total Expenditures as of June 30 (A):** 986,467.94  
- **Total CY Expenditure Accruals (B):** 84,659.75  
- **Total PY Expenditure Accruals (C):** (59,209.47)

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

\[
\text{Total Expenditures as of June 30 (A)} = 986,467.94 \\
\text{Total CY Expenditure Accruals (B)} = 84,659.75 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,071,127.69
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 964,014.92 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,178,240.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>103,372.25</td>
<td>0.00</td>
<td>103,196.25</td>
</tr>
</tbody>
</table>

**Total:**

|          | 103,372.25 | 0.00   | 103,196.25 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 103,372.25 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 103,372.25 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 93,035.03 \\
\text{Total PY Expenditure Accruals (C)} = 103,196.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 113,709.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3069000**  
**Agency: 1111**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,353.25</td>
<td>0.00</td>
<td>1,318.10</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>7,770.44</td>
<td>2,790.14</td>
<td>8,241.20</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 11,123.69 \\
\text{Total CY Expenditure Accruals (B)} & = 2,790.14 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 13,913.83
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 12,522.45 \\
\text{Total PY Expenditure Accruals (C)} & = 9,559.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 15,305.21
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

Expenditure Criteria Worksheet

**Fund:** 3108000  **Agency:** 1111  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>12,082.85</td>
<td>1,522.39</td>
<td>7,011.35</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>1,361.68</td>
<td>0.00</td>
<td>214.14</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = $13,444.53
- Total CY Expenditure Accruals (B) = $1,522.39
- Total PY Expenditure Accruals (C) = $7,225.49

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

- $90% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 13,470.23$
- $110% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 16,463.61$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3142000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(998.73)</td>
<td>0.00</td>
<td>15,922.72</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(18,536.55)</td>
<td>37,859.98</td>
<td>(3,285.69)</td>
</tr>
</tbody>
</table>

|       |       |       |     |             | Total: (19,535.28)           | 37,859.98                   | 12,637.03                   |

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

\[
\text{Total Expenditures as of June 30 (A)} = (19,535.28) \\
\text{Total CY Expenditure Accruals (B)} = 37,859.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 18,324.70
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 16,492.23 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 20,157.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3252000  | **Agency:** 1111  | **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>655,214.23</td>
<td>0.00</td>
<td>2,429,789.56</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>264,808.36</td>
</tr>
</tbody>
</table>

Total: 655,214.23  | 0.00  | 2,694,597.92

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 655,214.23 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 655,214.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 589,692.81 \\
\text{Total PY Expenditure Accruals (C)} & = 2,694,597.92 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 720,735.65
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

*Fund: 6013000   Agency: 3940   Analyst: Matif*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6013000</td>
<td>3940</td>
<td>2015</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>68,272.49</td>
</tr>
<tr>
<td>6013000</td>
<td>3940</td>
<td>2008</td>
<td>101</td>
<td>06/30/2019</td>
<td>213,680.00</td>
<td>0.00</td>
<td>214,223.36</td>
</tr>
</tbody>
</table>

---

**Table Begins Here**

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

\[
\text{Total Expenditures as of June 30 (A)} = 213,680.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 213,680.00 \\
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 192,312.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 235,048.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6019000  **Agency:** 3940  **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6019000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2019</td>
<td>2,599,363.66</td>
<td>0.00</td>
<td>2,624,609.84</td>
</tr>
<tr>
<td>6019000</td>
<td>3940</td>
<td>2008</td>
<td>101</td>
<td>06/30/2019</td>
<td>505,307.12</td>
<td>0.00</td>
<td>723,868.31</td>
</tr>
</tbody>
</table>

Total: 3,104,670.78  0.00  3,348,478.15

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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,104,670.78 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,104,670.78 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,794,203.70 \\
\text{Total PY Expenditure Accruals (C)} = 3,348,478.15 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,415,137.86 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6022000  
**Agency:** 3940  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6022000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2019</td>
<td>91.00</td>
<td>0.00</td>
<td>91.00</td>
</tr>
<tr>
<td>6022000</td>
<td>3940</td>
<td>2008</td>
<td>101</td>
<td>06/30/2019</td>
<td>95,543.00</td>
<td>0.00</td>
<td>95,543.00</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>95,634.00</td>
<td>0.00</td>
<td>95,634.00</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 95,634.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 95,634.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 86,070.60 \\
\text{Total PY Expenditure Accruals (C)} &= 95,634.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 105,197.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,350,371.99</td>
<td>0.00</td>
<td>1,412,690.22</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,699,330.87</td>
<td>2,010,581.12</td>
<td>9,616,819.90</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 6,049,702.86
- Total CY Expenditure Accruals (B) = 2,010,581.12
- Total PY Expenditure Accruals (C) = 11,029,510.12

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 7,254,255.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 8,866,312.38 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 7760**  **Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,297,323.73</td>
<td>0.00</td>
<td>10,309,184.66</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(10,159,877.75)</td>
<td>15,311,996.79</td>
<td>15,012,399.58</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 137,445.98 \\
\text{Total CY Expenditure Accruals (B)} = 15,311,996.79 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15,449,442.77
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,904,498.49

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 16,994,387.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0002000  **Agency:** 7760  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>111,226.83</td>
<td>15,856.04</td>
<td>149,050.02</td>
</tr>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,175,535.85</td>
<td>0.00</td>
<td>1,205,100.76</td>
</tr>
</tbody>
</table>

Total:  
\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,286,762.68 \\
\text{Total CY Expenditure Accruals (B)} &= 15,856.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,302,618.72 \\
\end{align*}
\]

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,172,356.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,432,880.59 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0003000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>344,932.80</td>
<td>0.00</td>
<td>497,062.70</td>
</tr>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,060,908.87</td>
<td>559,774.48</td>
<td>1,594,914.39</td>
</tr>
</tbody>
</table>

**Total:**  

- Total Expenditures as of June 30 (A) = 1,405,841.67  
- Total CY Expenditure Accruals (B) = 559,774.48  
- Total PY Expenditure Accruals (C) = 2,091,977.09

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,769,054.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,162,177.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0006000  **Agency:** 7760  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>976,622.03</td>
<td>0.00</td>
<td>1,883,449.83</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,611,433.30</td>
<td>0.00</td>
<td>2,655,043.19</td>
</tr>
</tbody>
</table>

| Total: | 3,588,055.33 | 0.00 | 4,538,493.02 |

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) = 3,588,055.33
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,588,055.33

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,229,249.80}
\]

\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,946,860.86}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0026000  **Agency:** 7760  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>543,375.61</td>
<td>0.00</td>
<td>555,887.52</td>
</tr>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>174,428.70</td>
<td>179,910.93</td>
<td>349,618.71</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>717,804.31</td>
<td>179,910.93</td>
<td>905,506.23</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = } 717,804.31 \\
\text{Total CY Expenditure Accruals (B) = } 179,910.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 897,715.24
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } 807,943.72 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } 987,486.76
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0328000  |  **Agency:** 7760  |  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,723,343.31</td>
<td>4,971,962.87</td>
<td>11,221,205.20</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,007,959.10</td>
<td>0.00</td>
<td>4,259,285.46</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,731,302.41</td>
<td>4,971,962.87</td>
<td>15,480,490.66</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 10,731,302.41 \\
\text{Total CY Expenditure Accruals (B)} = 4,971,962.87 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15,703,265.28
\]

\[
90\% \text{ x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 14,132,938.75 \\
110\% \text{ x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 17,273,591.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3091000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>48,796.38</td>
<td>0.00</td>
<td>83,767.75</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>23,475.41</td>
<td>56,051.15</td>
<td>132,278.17</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 72,271.79
\]
\[
\text{Total CY Expenditure Accruals (B)} = 56,051.15
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 128,322.94
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 115,490.65
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 141,155.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3144000    **Agency:** 2240    **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>144,983.69</td>
<td>0.00</td>
<td>356,530.28</td>
</tr>
<tr>
<td>3144000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>256,106.53</td>
<td>496,857.86</td>
<td>750,270.68</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>2240</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 401,090.22} \\
\text{Total CY Expenditure Accruals (B) = 496,857.86} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 897,948.08} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 808,153.27 \\
\text{Total PY Expenditure Accruals (C) = 1,106,800.96} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 987,742.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3144000  **Agency:** 3540  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,313.29</td>
<td>0.00</td>
<td>4,282.53</td>
</tr>
<tr>
<td>3144000</td>
<td>3540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>19,942.90</td>
<td>4,341.70</td>
<td>22,112.60</td>
</tr>
</tbody>
</table>

Total:
- Expenditures as of June 30: 26,256.19
- CY Expenditure Accruals: 4,341.70
- PY Expenditure Accruals: 26,395.13

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

\[
\text{Total Expenditures as of June 30 (A)} = 26,256.19 \\
\text{Total CY Expenditure Accruals (B)} = 4,341.70 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 30,597.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,538.10 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,657.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3144000  
**Agency:** 7760  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>166,489.49</td>
<td>0.00</td>
<td>168,290.69</td>
</tr>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>98,722.06</td>
<td>94,341.42</td>
<td>193,587.84</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>265,211.55</td>
<td>94,341.42</td>
<td>361,878.53</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 265,211.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 395,508.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>45,501.44</td>
<td>38,474.56</td>
<td>84,076.04</td>
</tr>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>107,152.23</td>
<td>0.00</td>
<td>109,079.79</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 152,653.67 \\
\text{Total CY Expenditure Accruals (B)} = 38,474.56 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 191,128.23
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 172,015.41 \\
\text{Total PY Expenditure Accruals (C)} = 193,127.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 210,241.05
\]

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

Total Expenditures as of June 30 (A) = (123,460.16)  
Total CY Expenditure Accruals (B) = 0.00  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (123,460.16)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (111,114.14)  
Total PY Expenditure Accruals (C) = (123,460.16)  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (135,806.18)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0001000   Agency: 0977   Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0977</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>65,813,000.00</td>
<td>65,813,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0977</td>
<td>2017</td>
<td>001</td>
<td>06/30/2020</td>
<td>100,328.94</td>
<td>535,203.05</td>
<td>18,634.75</td>
</tr>
</tbody>
</table>

**Total: 100,328.94  66,348,203.05  65,831,634.75**

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) = 100,328.94
- Total CY Expenditure Accruals (B) = 66,348,203.05
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 66,448,531.99

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 59,803,678.79
- Total PY Expenditure Accruals (C) = 65,831,634.75
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 73,093,385.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>86,519.62</td>
<td>33,924.70</td>
<td>105,642.02</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>178,865.40</td>
<td>183,594.03</td>
<td>582,197.66</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>17,446.96</td>
<td>0.00</td>
<td>17,076.70</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>74,715.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>55,983.00</td>
<td>0.00</td>
<td>55,983.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>9,567.08</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2016</td>
<td>601</td>
<td>06/30/2019</td>
<td>1,151,289.56</td>
<td>0.00</td>
<td>1,326,376.41</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>25,483.15</td>
<td>0.00</td>
<td>9,231.23</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>388,341.00</td>
<td>141,851.00</td>
<td>530,192.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 1,903,928.69
- Total CY Expenditure Accruals (B) = 434,084.73
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,338,013.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,104,212.08

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,571,814.76

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 7300**  
**Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(317,594.15)</td>
<td>(954.09)</td>
<td>(143,323.18)</td>
</tr>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,157.34</td>
<td>0.00</td>
<td>56,134.19</td>
</tr>
</tbody>
</table>

**Total:**  
(315,436.81)  
(954.09)  
(87,188.99)

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

\[
\text{Total Expenditures as of June 30 (A)} = -315,436.81
\]

\[
\text{Total CY Expenditure Accruals (B)} = -954.09
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = -316,390.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 284,751.81
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 348,029.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000   Agency: 9860   Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>9860</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>(1,500,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (1,500,000.00) 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).

\[
\text{Total Expenditures as of June 30 (A)} = (1,500,000.00) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (1,500,000.00)
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,350,000.00) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,650,000.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6068001  **Agency:** 2240  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6068001</td>
<td>2240</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>140,835.83</td>
<td>2,657.48</td>
<td>138,219.91</td>
</tr>
<tr>
<td>6068001</td>
<td>2240</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>276.06</td>
<td>0.00</td>
<td>276.06</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6068001</td>
<td>2240</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>141,111.89</td>
<td>2,657.48</td>
<td>138,495.97</td>
</tr>
</tbody>
</table>

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

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 129,392.43
\]

\[
\text{110\%} \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 158,146.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 0160**  **Analyst: Ncaccam**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0160</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,203,553.89</td>
<td>0.00</td>
<td>1,203,553.89</td>
</tr>
<tr>
<td>0001000</td>
<td>0160</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>27,978,049.65</td>
<td>95,008.64</td>
<td>28,073,058.29</td>
</tr>
</tbody>
</table>

**Total:**

|               | 29,181,603.54 | 95,008.64 | 29,276,612.18 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 29,181,603.54 \\
\text{Total CY Expenditure Accruals (B)} = 95,008.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 29,276,612.18
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,348,950.96 \\
\text{Total PY Expenditure Accruals (C)} = 29,276,612.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32,204,273.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000   **Agency:** 0500   **Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(6.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>143,561.10</td>
<td>0.00</td>
<td>115,564.54</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(6.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>143,561.10</td>
<td>0.00</td>
<td>115,564.54</td>
</tr>
</tbody>
</table>

**Total:** 143,555.01  0.00  115,564.54

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 143,555.01 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 143,555.01 \\
\end{align*}
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 129,199.51\]
\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 157,910.51\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 7320  **Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7320</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>322,524.36</td>
<td>109,889.02</td>
<td>394,293.28</td>
</tr>
<tr>
<td>0001000</td>
<td>7320</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>261,076.78</td>
<td>0.00</td>
<td>723,714.10</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>583,601.14</td>
<td>109,889.02</td>
<td>1,118,007.38</td>
</tr>
</tbody>
</table>

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

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 624,141.14 \\
\text{110\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 762,839.18 \\
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8780</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>10,103.77</td>
<td>0.00</td>
<td>9,928.54</td>
</tr>
</tbody>
</table>

Total: 10,103.77 0.00 9,928.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,093.39

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,114.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000     Agency: 8880     Analyst: Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8880</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(15,093,606.45)</td>
<td>(122,446.76)</td>
<td>(15,216,053.21)</td>
</tr>
<tr>
<td>0001000</td>
<td>8880</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,038,392.17</td>
<td>87,851.09</td>
<td>3,126,417.88</td>
</tr>
<tr>
<td>0001000</td>
<td>8880</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,959,115.82)</td>
<td>0.00</td>
<td>(1,959,115.82)</td>
</tr>
<tr>
<td>0001000</td>
<td>8880</td>
<td>2017</td>
<td>001</td>
<td>06/30/2019</td>
<td>239.40</td>
<td>0.00</td>
<td>11,097.33</td>
</tr>
</tbody>
</table>

Total:                     (14,014,090.70)    (34,595.67)    (14,037,686.37)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (14,014,090.70) \\
\text{Total CY Expenditure Accruals (B)} &= (34,595.67) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (14,048,686.37)
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (12,643,817.73) \\
\text{Total PY Expenditure Accruals (C)} &= (14,037,686.37) \\
110% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (15,453,555.01)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000  Agency: 0555  Analyst: Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,339.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>68,362.16</td>
<td>0.00</td>
<td>71,347.80</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>136,690.86</td>
<td>146,425.31</td>
<td>283,118.54</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>(57,026.99)</td>
</tr>
</tbody>
</table>

Total: 207,392.47

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

\[
\text{Total Expenditures as of June 30 (A)} = 207,392.47 \\
\text{Total CY Expenditure Accruals (B)} = 146,425.31 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 353,817.78
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 318,436.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 389,199.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 0193000  
Agency: 3600  
Analyst: Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(885.08)</td>
<td>0.00</td>
<td>17,522.37</td>
</tr>
<tr>
<td>0193000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>131,830.08</td>
<td>13,944.40</td>
<td>140,671.07</td>
</tr>
</tbody>
</table>

| Total: | 130,945.00 | 13,944.40 | 158,193.44 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 130,945.00 \\
\text{Total CY Expenditure Accruals (B)} &= 13,944.40 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 144,889.40 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 130,400.46 \\
\text{Total PY Expenditure Accruals (C)} &= 158,193.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 159,378.34 \\
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 37,131,904.01 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 37,131,904.01 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 33,418,713.61 \\
\text{Total PY Expenditure Accruals (C)} &= 48,219,601.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 40,845,094.41
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000     Agency: 3970     Analyst: Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3970</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>230.00</td>
<td>0.00</td>
<td>16,273.20</td>
</tr>
<tr>
<td>0193000</td>
<td>3970</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>41,202.90</td>
<td>17,449.65</td>
<td>66,975.52</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>41,432.90</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 41,432.90 \\
\text{Total CY Expenditure Accruals (B)} = 17,449.65 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 58,882.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 52,994.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 64,770.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0330000  **Agency:** 0840  **Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0330000</td>
<td>0840</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>83,916.63</td>
<td>0.00</td>
<td>83,916.63</td>
</tr>
</tbody>
</table>

**Total:** 83,916.63  0.00  83,916.63

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) = 83,916.63
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 83,916.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 75,524.97

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 92,308.29

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3263000  
**Agency:** 0989  
**Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>0989</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>40,343.11</td>
<td>0.00</td>
<td>40,343.66</td>
</tr>
</tbody>
</table>

**Total:**  
40,343.11  
0.00  
40,343.66

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

\[
\text{Total Expenditures as of June 30 (A)} = 40,343.11 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 40,343.11
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 36,308.80 \\
\text{Total PY Expenditure Accruals (C)} = 40,343.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 44,377.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3263000  
**Agency:** 6980  
**Analyst:** Ncaccam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>6980</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>4,910,980.00</td>
<td>0.00</td>
<td>4,787,400.00</td>
</tr>
</tbody>
</table>

| Total: | 4,910,980.00 | 0.00 | 4,787,400.00 |

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) = 4,910,980.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,910,980.00

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 4,419,882.00
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 5,402,078.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>8,693,223.70</td>
<td>1,991,007.40</td>
<td>12,861,051.65</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>696</td>
<td>06/30/2020</td>
<td>(82,843,367.00)</td>
<td>0.00</td>
<td>(93,346,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>439,092.78</td>
<td>0.00</td>
<td>25,339.24</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>45,396,531.20</td>
<td>6,933,044.80</td>
<td>56,654,076.17</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>999,111.09</td>
<td>0.00</td>
<td>1,410,294.14</td>
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<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>639.07</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,210,164.25</td>
<td>0.00</td>
<td>4,084,382.30</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2019</td>
<td>206</td>
<td>06/30/2020</td>
<td>(25,104,604.91)</td>
<td>8,924,052.20</td>
<td>(18,310,856.50)</td>
</tr>
</tbody>
</table>

Total: (25,104,604.91) 8,924,052.20 (18,310,856.50)

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

\[
\text{Total Expenditures as of June 30 (A)} = 25,104,604.91 \\
\text{Total CY Expenditure Accruals (B)} = 8,924,052.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (16,180,552.71)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (14,562,497.44) \\
\text{Total PY Expenditure Accruals (C)} = (18,310,856.50) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (17,798,607.98)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 0280**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>7,524.00</td>
<td>0.00</td>
<td>20,584.49</td>
</tr>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>100,926.82</td>
<td>31,449.58</td>
<td>123,323.61</td>
</tr>
</tbody>
</table>

| Total:   | 108,450.82 | 31,449.58 | 143,908.10 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 108,450.82 \\
\text{Total CY Expenditure Accruals (B)} = 31,449.58 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 139,900.40
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 125,910.36 \\
\text{Total PY Expenditure Accruals (C)} = 143,908.10 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 153,890.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 0509  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0509</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,411,852.49</td>
<td>0.00</td>
<td>3,411,852.49</td>
</tr>
<tr>
<td>0001000</td>
<td>0509</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>222,139.91</td>
<td>0.00</td>
<td>312,980.92</td>
</tr>
<tr>
<td>0001000</td>
<td>0509</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>929,718.36</td>
<td>(102.41)</td>
<td>1,450,210.76</td>
</tr>
</tbody>
</table>

| Total:                      | 4,563,710.76 | (102.41) | 5,175,044.17 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 4,563,710.76 \\
\text{Total CY Expenditure Accruals (B)} = (102.41) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,563,608.35
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,107,247.52 \\
\text{Total PY Expenditure Accruals (C)} = 5,175,044.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,019,969.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0530  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(83,345.66)</td>
<td>49,644.83</td>
<td>4,752,122.03</td>
</tr>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2019</td>
<td>017</td>
<td>06/30/2020</td>
<td>79,793.68</td>
<td>0.00</td>
<td>67,075.25</td>
</tr>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>103,529.18</td>
<td>0.00</td>
<td>51,740.62</td>
</tr>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2018</td>
<td>017</td>
<td>06/30/2019</td>
<td>(146.46)</td>
<td>0.00</td>
<td>190.24</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A) = 99,830.74
- CY Expenditure Accruals (B) = 49,644.83
- PY Expenditure Accruals (C) = 4,871,128.14

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

\[
\text{Total Expenditures as of June 30 (A) = 99,830.74} \\
\text{Total CY Expenditure Accruals (B) = 49,644.83} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 149,475.57} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 134,528.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 164,423.13 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0540  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>77,637.69</td>
<td>2,221,997.10</td>
<td>2,299,632.48</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>393,199.66</td>
<td>2,245,801.74</td>
<td>2,551,066.61</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>1,554,971.78</td>
<td>946,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>77,637.69</td>
<td>2,221,997.10</td>
<td>2,299,632.48</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>393,199.66</td>
<td>2,245,801.74</td>
<td>2,551,066.61</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>1,554,971.78</td>
<td>946,000.00</td>
</tr>
</tbody>
</table>

Total: 470,837.35  6,022,770.62  5,796,699.09

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

\[
\text{Total Expenditures as of June 30 (A)} = 470,837.35 \\
\text{Total CY Expenditure Accruals (B)} = 6,022,770.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,493,607.97 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,844,247.17 \\
\text{Total PY Expenditure Accruals (C)} = 5,796,699.09 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,142,968.77 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 0552  |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,462,234.94</td>
<td>302,487.61</td>
<td>774,072.14</td>
</tr>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,906.03</td>
<td>0.00</td>
<td>141,514.61</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 3,468,140.97
- Total CY Expenditure Accruals (B) = 302,487.61
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,770,628.58

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,393,565.72
- Total PY Expenditure Accruals (C) = 915,586.75
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,147,691.44

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000     Agency: 0559     Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0559</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>362,675.12</td>
<td>0.00</td>
<td>370,464.68</td>
</tr>
<tr>
<td>0001000</td>
<td>0559</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>613,726.13</td>
<td>0.00</td>
<td>613,726.13</td>
</tr>
</tbody>
</table>

Total: 976,401.25   0.00   984,190.81

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) = | 976,401.25 |
| Total CY Expenditure Accruals (B) =   | 0.00       |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 976,401.25 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 878,761.13

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,074,041.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 3600**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,625,000.00</td>
<td>0.00</td>
<td>2,625,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>13,760.68</td>
<td>0.00</td>
<td>13,761.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>79,449.07</td>
<td>0.00</td>
<td>253,523.38</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>(73,802.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,644,407.75</td>
<td>0.00</td>
<td>2,892,284.38</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,379,966.98
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,908,848.53
\]

\[
\text{Total Expenditures as of June 30 (A)} = 2,644,407.75
\]

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

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 2,644,407.75
\]

\[
90\% \times (2,644,407.75) = 2,379,966.98
\]

\[
110\% \times (2,644,407.75) = 2,908,848.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7120    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7120</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>762,289.87</td>
<td>18,056,108.39</td>
<td>18,818,398.26</td>
</tr>
<tr>
<td>0001000</td>
<td>7120</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>45,939.44</td>
<td>188,236.51</td>
<td>234,175.95</td>
</tr>
<tr>
<td>0001000</td>
<td>7120</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>10,943,511.18</td>
<td>13,348,795.78</td>
<td>24,300,653.05</td>
</tr>
<tr>
<td>0001000</td>
<td>7120</td>
<td>2018</td>
<td>10105</td>
<td>06/30/2019</td>
<td>855,941.46</td>
<td>0.00</td>
<td>855,941.46</td>
</tr>
<tr>
<td>0001000</td>
<td>7120</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(61,197.99)</td>
<td>326,623.22</td>
<td>265,377.75</td>
</tr>
</tbody>
</table>

Total: 12,546,483.96  31,919,763.90  44,474,546.47

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

\[
\text{Total Expenditures as of June 30 (A) = 12,546,483.96}
\]
\[
\text{Total CY Expenditure Accruals (B) = 31,919,763.90}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 44,466,247.86}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 40,019,623.07
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 48,912,872.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8620  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>52018</td>
<td>06/30/2019</td>
<td>3,354.22</td>
<td>0.00</td>
<td>9,862.73</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1974</td>
<td>53119</td>
<td>06/30/2020</td>
<td>403,663.70</td>
<td>13,420.49</td>
<td>413,068.08</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1974</td>
<td>53118</td>
<td>06/30/2019</td>
<td>26,833.66</td>
<td>0.00</td>
<td>78,901.75</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>52019</td>
<td>06/30/2020</td>
<td>162,958.06</td>
<td>1,677.56</td>
<td>64,133.54</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>32,565.42</td>
<td>0.00</td>
<td>104,159.13</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(281,366.42)</td>
<td>(1,451.28)</td>
<td>(173,027.20)</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: 348,008.64
- (B) CY Expenditure Accruals: 13,646.77
- (C) PY Expenditure Accruals: 497,098.03

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 348,008.64 \\
\text{Total CY Expenditure Accruals (B)} = 13,646.77 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 361,655.41
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 325,489.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 397,820.95
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    Agency: 8885    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>33,197.13</td>
<td>28,572.56</td>
<td>109,748.90</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2018</td>
<td>295</td>
<td>06/30/2019</td>
<td>(86,337.00)</td>
<td>0.00</td>
<td>126,760.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,535.08)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2019</td>
<td>295</td>
<td>06/30/2020</td>
<td>1,882.00</td>
<td>0.00</td>
<td>2,116.00</td>
</tr>
</tbody>
</table>

Total: (53,792.95) 28,572.56 238,624.90

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 53,792.95 \\
\text{Total CY Expenditure Accruals (B)} &= 28,572.56 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 25,220.39
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,698.35 \\
\text{Total PY Expenditure Accruals (C)} &= 238,624.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 27,742.43
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0071000  
**Agency:** 3110  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0071000</td>
<td>3110</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>139,955.86</td>
<td>0.00</td>
<td>139,955.86</td>
</tr>
</tbody>
</table>

| Total: | 139,955.86 | 0.00 | 139,955.86 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 139,955.86 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 139,955.86
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 125,960.27 \\
\text{Total PY Expenditure Accruals (C)} &= 139,955.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 153,951.45
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>101</td>
<td>06/30/2020</td>
<td>836,422.50</td>
<td>89,942.05</td>
<td>951,856.57</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2015</td>
<td>101</td>
<td>06/30/2019</td>
<td>793,586.02</td>
<td>0.00</td>
<td>999,556.47</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>017</td>
<td>06/30/2020</td>
<td>14,602.24</td>
<td>0.00</td>
<td>14,602.24</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>8,040,267.03</td>
<td>1,124,180.69</td>
<td>10,956,232.12</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,889,785.38</td>
<td>0.00</td>
<td>2,175,168.66</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2018</td>
<td>017</td>
<td>06/30/2019</td>
<td>(77.89)</td>
<td>0.00</td>
<td>(77.89)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>002</td>
<td>06/30/2020</td>
<td>176,788.47</td>
<td>5,000.00</td>
<td>178,988.47</td>
</tr>
</tbody>
</table>

Total: 11,751,373.75  1,219,122.74  15,276,326.64

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,673,446.84

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 14,267,546.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0143000  |  **Agency:** 4265  |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4265</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>100,844.79</td>
<td>0.00</td>
<td>109,020.88</td>
</tr>
<tr>
<td>0143000</td>
<td>4265</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>19,521.03</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 100,844.79
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 100,844.79
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,760.31
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 110,929.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0159000**  **Agency: 0250**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>37,174,236.54</td>
<td>0.00</td>
<td>46,112,943.04</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(633.45)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>535,678.33</td>
<td>0.00</td>
<td>459,658.62</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2018</td>
<td>102</td>
<td>06/30/2019</td>
<td>6,323,682.54</td>
<td>0.00</td>
<td>8,298,844.73</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>44,033,597.41</td>
<td>0.00</td>
<td>54,870,812.94</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 44,033,597.41 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 44,033,597.41 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 39,630,237.67 \\
\text{Total PY Expenditure Accruals (C)} = 54,870,812.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 48,436,957.15 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0169000  **Agency:** 0959  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(114.43)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>97,244.15</td>
<td>0.00</td>
<td>109,760.59</td>
</tr>
</tbody>
</table>

**Total:**

|   |   |   |   |   | 97,129.72 | 0.00 | 109,760.59 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 97,129.72 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 97,129.72
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 87,416.75 \\
\text{Total PY Expenditure Accruals (C)} = 109,760.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 106,842.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 0171000  
Agency: 0956  
Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>209,949.68</td>
<td>0.00</td>
<td>218,089.66</td>
</tr>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>67,025.00</td>
<td>0.00</td>
<td>135,000.00</td>
</tr>
</tbody>
</table>

Total:  
276,974.68  
0.00  
353,089.66

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

\[
\text{Total Expenditures as of June 30 (A) = 276,974.68} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 276,974.68}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 249,277.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 304,672.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0181000**  **Agency: 4140**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>580,258.68</td>
<td>1,292,517.13</td>
<td>1,892,793.82</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>150,188.18</td>
<td>0.00</td>
<td>173,992.80</td>
</tr>
</tbody>
</table>

**Total:**

730,446.86  
1,292,517.13  
2,066,786.62

---

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) =** 730,446.86
- **Total CY Expenditure Accruals (B) =** 1,292,517.13
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 2,022,963.99

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 1,820,667.59
- **Total PY Expenditure Accruals (C) =** 2,066,786.62
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 2,225,260.39

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0183000  **Agency:** 0540  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>45,977.51</td>
<td>0.00</td>
<td>45,977.51</td>
</tr>
<tr>
<td>0183000</td>
<td>0540</td>
<td>2014</td>
<td>101</td>
<td>06/30/2020</td>
<td>496,290.14</td>
<td>1,124,303.47</td>
<td>1,655,700.70</td>
</tr>
</tbody>
</table>

Total: 542,267.65  1,124,303.47  1,701,678.21

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):** 542,267.65
- **Total CY Expenditure Accruals (B):** 1,124,303.47
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 1,666,571.12

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,499,914.01
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,833,228.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0200000  **Agency:** 0540  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,746.17</td>
<td>0.00</td>
<td>8,746.18</td>
</tr>
<tr>
<td>0200000</td>
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<td>06/30/2020</td>
<td>12,909.85</td>
<td>0.00</td>
<td>12,909.85</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,656.02</td>
<td>0.00</td>
<td>21,656.03</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 21,656.02
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,656.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,490.42
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,821.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0200000  |  **Agency:** 3600  |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(33,414,668.80)</td>
<td>0.00</td>
<td>(29,423,455.62)</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(477,354.45)</td>
<td>0.00</td>
<td>977,311.25</td>
</tr>
<tr>
<td>0200000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(127,113.87)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,312,260.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A): (32,706,876.46)
- (B): 0.00
- (C): (28,446,144.37)

---

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

\[
\text{Total Expenditures as of June 30 (A)} = \text{(32,706,876.46)} \\
\text{Total CY Expenditure Accruals (B)} = \text{0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{(32,706,876.46)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(29,436,188.81)} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(35,977,564.11)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund: 0200000**    **Agency: 7730**    **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000</td>
<td>7730</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,984.12</td>
<td>0.00</td>
<td>6,984.12</td>
</tr>
</tbody>
</table>

**Total:**  
6,984.12 0.00 6,984.12

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

\[
\text{Total Expenditures as of June 30 (A) = 6,984.12} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 6,984.12}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,285.71 \\
\text{Total PY Expenditure Accruals (C) = 6,984.12} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,682.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0207000  **Agency:** 3600  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>836.57</td>
<td>0.00</td>
<td>2,204.34</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>677.12</td>
<td>0.00</td>
<td>2,206.91</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,513.69</td>
<td>0.00</td>
<td>4,411.25</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) } = 1,513.69 \\
\text{Total CY Expenditure Accruals (B) } = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 1,513.69
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,362.32 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,665.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0211000  |  **Agency:** 3600  |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>28,623.25</td>
<td>(1,707.82)</td>
<td>35,302.87</td>
</tr>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,348.13</td>
<td>0.00</td>
<td>2,644.97</td>
</tr>
</tbody>
</table>

### Total:

| Total: | 30,971.38 | (1,707.82) | 37,947.84 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 30,971.38 \\
\text{Total CY Expenditure Accruals (B)} = (1,707.82) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 29,263.56
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 26,337.20

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 32,189.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0213000  
**Agency:** 3600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>137,998.48</td>
<td>1,013.98</td>
<td>62,812.93</td>
</tr>
</tbody>
</table>

**Total:**  

- **(A) Expenditures as of June 30:** 137,998.48  
- **(B) CY Expenditure Accruals:** 1,013.98  
- **(C) PY Expenditure Accruals:** 62,812.93

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 137,998.48 \\
\text{Total CY Expenditure Accruals (B)} = 1,013.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 139,012.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 125,111.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 152,913.71
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**  
*Fund: 0320000  Agency: 3560  Analyst: Nlee*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(115,950.08)</td>
<td>0.00</td>
<td>(667,228.08)</td>
</tr>
<tr>
<td>0320000</td>
<td>3560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>11,078,942.99</td>
<td>0.00</td>
<td>12,019,603.32</td>
</tr>
</tbody>
</table>

**Total:**  

|              | 10,962,992.91 | 0.00 | 11,352,375.24 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 10,962,992.91 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,962,992.91
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,866,693.62 \\
\text{Total PY Expenditure Accruals (C)} = 11,352,375.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,059,292.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0320000  **Agency:** 3600  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(119,792.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(50,185.37)</td>
<td>0.00</td>
<td>313,621.23</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>7,490.98</td>
<td>0.00</td>
<td>137,256.09</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>316,719.68</td>
<td>139,340.23</td>
<td>456,059.91</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>6,894,941.42</td>
<td>217,285.94</td>
<td>6,648,910.75</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A): 7,049,174.71  
- Total CY Expenditure Accruals (B): 356,626.17  
- Total PY Expenditure Accruals (C): 7,555,847.98

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 6,665,220.79 \\
\text{Total PY Expenditure Accruals (C)} = 7,555,847.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 8,146,380.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0320000  
**Agency:** 3980  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>19,321.30</td>
<td>418.68</td>
<td>19,739.98</td>
</tr>
<tr>
<td>0320000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>271.43</td>
<td>0.00</td>
<td>271.43</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total CY Expenditure Accruals (B) =</th>
<th></th>
<th>Total PY Expenditure Accruals (C) =</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,739.98</td>
<td></td>
<td>20,077.68</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 19,739.98
- Total CY Expenditure Accruals (B) = 418.68
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 20,158.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 18,010.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,077.76

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>76,975.65</td>
<td>1,349.84</td>
<td>78,528.44</td>
</tr>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,394.97)</td>
<td>0.00</td>
<td>(1,065.68)</td>
</tr>
</tbody>
</table>

To meet the criteria, the following calculations must be performed:

- Total Expenditures as of June 30 (A) = 75,580.68
- Total CY Expenditure Accruals (B) = 1,349.84
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 76,930.52

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 69,237.47
- Total PY Expenditure Accruals (C) = 77,462.76
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 84,623.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet
Fund: 0322000 Agency: 3600 Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>133,169.75</td>
<td>13,180.64</td>
<td>146,279.72</td>
</tr>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>930.81</td>
<td>0.00</td>
<td>1,485.60</td>
</tr>
</tbody>
</table>

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

\[ 0.90 \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \]
\[ 0.10 \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \]

Total: 134,100.56 13,180.64 147,765.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 132,553.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 162,009.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0327000  **Agency:** 0250  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>156,000.00</td>
</tr>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,300.00</td>
<td>0.00</td>
<td>24,000.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 12,300.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 12,300.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,070.00 \\
\text{Total PY Expenditure Accruals (C)} = 180,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,530.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**  
Fund: 0439000  
Agency: 0555  
Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(31,365.65)</td>
<td>0.00</td>
<td>(116,936.67)</td>
</tr>
<tr>
<td>0439000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>123,846.51</td>
<td>0.00</td>
<td>126,638.32</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 92,480.86  
\text{Total CY Expenditure Accruals (B)} = 0.00  
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 92,480.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 83,232.77  
\text{Total PY Expenditure Accruals (C)} = 9,701.65  
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 101,728.95
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0439000**  **Agency: 3940**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(32,815,616.43)</td>
<td>0.00</td>
<td>3,515,695.56</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(16,999,756.24)</td>
<td>0.00</td>
<td>1,764,629.85</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(49,815,372.67)</td>
<td>0.00</td>
<td>5,280,325.41</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = (49,815,372.67) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (49,815,372.67) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (44,833,835.40) \\
\text{Total PY Expenditure Accruals (C)} = 5,280,325.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (54,796,909.94) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund**: 0439000  
**Agency**: 7600  
**Analyst**: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(33,295.93)</td>
<td>0.00</td>
<td>(27,393.83)</td>
</tr>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,019,059.65</td>
<td>18,577.18</td>
<td>1,042,959.61</td>
</tr>
</tbody>
</table>

Total:
- Expenditures as of June 30 (A): 985,763.72
- CY Expenditure Accruals (B): 18,577.18
- PY Expenditure Accruals (C): 1,015,565.78

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 985,763.72 \\
\text{Total CY Expenditure Accruals (B)} &= 18,577.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,004,340.90
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 903,906.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,104,774.99
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0932000  
Agency: 0250  
Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>4,240,979.05</td>
<td>0.00</td>
<td>8,694,858.03</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2018</td>
<td>699</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>(35,431,000.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>441,182.67</td>
<td>65,308.16</td>
<td>492,383.20</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>231,289.27</td>
<td>0.00</td>
<td>258,974.56</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>65,365,502.63</td>
<td>6,089,284.19</td>
<td>76,672,390.77</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2018</td>
<td>102</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>301,113.68</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>22,157,211.93</td>
<td>0.00</td>
<td>22,968,919.95</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2019</td>
<td>10120</td>
<td>06/30/2020</td>
<td>141,159.04</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>92,577,324.59</td>
<td>6,154,592.35</td>
<td>73,957,640.19</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 92,577,324.59
\]
\[
\text{Total CY Expenditure Accruals (B)} = 6,154,592.35
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 98,731,916.94
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 88,858,725.25
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 108,605,108.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3037000  
**Agency:** 0250  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>27,108,353.75</td>
<td>2,152,158.59</td>
<td>29,710,520.09</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,701,250.18</td>
<td>0.00</td>
<td>12,444,986.88</td>
</tr>
</tbody>
</table>

**Total:** 32,809,603.93  2,152,158.59  42,155,506.97

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 32,809,603.93 \\
\text{Total CY Expenditure Accruals (B)} & = 2,152,158.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 34,961,762.52
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 31,465,586.27 \\
\text{Total PY Expenditure Accruals (C)} & = 42,155,506.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 38,457,938.77
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3060000   **Agency:** 0250   **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>951.75</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>865,688.21</td>
<td>0.00</td>
<td>853,146.26</td>
</tr>
</tbody>
</table>

**Total:**
<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>865,688.21</td>
<td>0.00</td>
<td>854,098.01</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 865,688.21 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 865,688.21
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 779,119.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 952,257.03
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3064000  
**Agency:** 4140  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>142,160.05</td>
<td>487,520.18</td>
<td>683,638.35</td>
</tr>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>275,887.66</td>
<td>0.00</td>
<td>277,421.26</td>
</tr>
</tbody>
</table>

**Total:**  
418,047.71  
487,520.18  
961,059.61

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

\[
\text{Total Expenditures as of June 30 (A)} = 418,047.71 \\
\text{Total CY Expenditure Accruals (B)} = 487,520.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 905,567.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 815,011.10 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 996,124.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3066000  **Agency:** 0250  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>311,152.28</td>
<td>0.00</td>
<td>(3,304,302.56)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>15,870,969.93</td>
<td>3,189,700.09</td>
<td>17,787,391.53</td>
</tr>
</tbody>
</table>

Total: 16,182,122.21  3,189,700.09  14,483,088.97

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

\[
\text{Total Expenditures as of June 30 (A) = 16,182,122.21} \\
\text{Total CY Expenditure Accruals (B) = 3,189,700.09} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 19,371,822.30} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17,434,640.07 \\
\text{Total PY Expenditure Accruals (C) = 14,483,088.97} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,309,004.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3068000  
**Agency:** 4140  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,552.21)</td>
<td>0.00</td>
<td>1,838.40</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>107,746.09</td>
<td>55,431.06</td>
<td>163,438.78</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>106,193.88</td>
<td>55,431.06</td>
<td>165,277.18</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 106,193.88 \\
\text{Total CY Expenditure Accruals (B)} = 55,431.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 161,624.94
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 145,462.45

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 177,787.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

### Fund: 3078000  Agency: 0559  Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>0559</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,353.85</td>
<td>0.00</td>
<td>3,317.07</td>
</tr>
</tbody>
</table>

| Total:                        | 5,353.85 | 0.00 | 3,317.07 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 5,353.85 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,353.85
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,818.47 \\
\text{Total PY Expenditure Accruals (C)} = 3,317.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,889.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3078000  
**Agency:** 7300  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7300</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>588,570.73</td>
<td>0.00</td>
<td>590,974.24</td>
</tr>
<tr>
<td>3078000</td>
<td>7300</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>33,942.60</td>
</tr>
</tbody>
</table>

**Total:** 588,570.73  
**Total CY Expenditure Accruals (B):** 0.00  
**Total PY Expenditure Accruals (C):** 624,916.84

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

\[
\text{Total Expenditures as of June 30 (A)} = 588,570.73 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 588,570.73
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 529,713.66 \\
\text{Total PY Expenditure Accruals (C)} = 624,916.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 647,427.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000    Agency: 7350    Analyst: Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>267,204.90</td>
<td>0.00</td>
<td>258,195.70</td>
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<tr>
<td>3078000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>489,317.08</td>
<td>0.00</td>
<td>576,528.79</td>
</tr>
</tbody>
</table>

Total: 756,521.98  0.00  834,724.49

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 756,521.98 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 756,521.98
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 680,869.78 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 832,174.18
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 12,196.66 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,196.66
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,976.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 13,416.33
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3095000  **Agency:** 0509  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 500.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3103000  
**Agency:** 3600  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,305,543.84</td>
<td>619,089.60</td>
<td>5,924,633.44</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,849.02</td>
<td>0.00</td>
<td>16,433.98</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A): 5,308,392.86  
- Total CY Expenditure Accruals (B): 619,089.60  
- Total PY Expenditure Accruals (C): 5,941,067.42

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

- \( 90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 5,334,734.21 \)
- \( 110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 6,520,230.71 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3138000  
**Agency:** 0250  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>4,602,107.73</td>
<td>0.00</td>
<td>4,577,515.99</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,999,294.33</td>
<td>537,219.05</td>
<td>4,362,761.89</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>182,294.62</td>
<td>0.00</td>
<td>1,093,624.20</td>
</tr>
</tbody>
</table>

### Calculations

Total Expenditures as of June 30 (A) = 8,783,696.68

Total CY Expenditure Accruals (B) = 537,219.05

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 9,320,915.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,388,824.16

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,253,007.30

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3209000  **Agency:** 0530  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>126.20</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>3209000</td>
<td>0530</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>345,029.70</td>
<td>0.00</td>
<td>512,287.00</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>345,155.90</td>
<td>0.00</td>
<td></td>
<td>512,287.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 345,155.90}
\]

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

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 345,155.90}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 310,640.31
\]

\[
\text{Total PY Expenditure Accruals (C) = 512,287.00}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 379,671.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3212000  
**Agency:** 0511  
**Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0511</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>94,324.50</td>
<td>345,675.50</td>
<td>489,999.00</td>
</tr>
</tbody>
</table>

**Total:** 94,324.50  
345,675.50  
489,999.00

---

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) = 94,324.50
- Total CY Expenditure Accruals (B) = 345,675.50
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 440,000.00

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 396,000.00
- Total PY Expenditure Accruals (C) = 489,999.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 484,000.00

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 3212000**  
**Agency: 0540**  
**Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,180.86</td>
<td>0.00</td>
<td>25,546.04</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>181,812.37</td>
<td>12.37</td>
<td>185,647.90</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 183,993.23 \\
\text{Total CY Expenditure Accruals (B)} = 12.37 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 184,005.60 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 165,605.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 202,406.16 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3212000**  **Agency: 3480**  **Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>257,461.75</td>
<td>4,958.03</td>
<td>352,754.47</td>
</tr>
<tr>
<td>3212000</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>49,246.14</td>
<td>0.00</td>
<td>80,890.89</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 306,707.89
- CY Expenditure Accruals (B): 4,958.03
- PY Expenditure Accruals (C): 311,665.92

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

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 280,499.33 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 342,832.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 3212000   **Agency:** 3540   **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
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<td>0.00</td>
<td>11,164,311.30</td>
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<tr>
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<td>2018</td>
<td>00103</td>
<td>06/30/2020</td>
<td>124,988.26</td>
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<td>369,788.48</td>
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<td>3212000</td>
<td>3540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,156,358.60</td>
<td>0.00</td>
<td>10,088,333.71</td>
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<tr>
<td>3212000</td>
<td>3540</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>552,855.55</td>
<td>0.00</td>
<td>1,202,892.71</td>
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<tr>
<td>3212000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>38,398.72</td>
<td>0.00</td>
<td>38,398.72</td>
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<tr>
<td>3212000</td>
<td>3540</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>48,465.00</td>
<td>0.00</td>
<td>513,112.38</td>
</tr>
</tbody>
</table>

**Total:** 21,607,190.28  0.00  23,376,837.30

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

\[
\text{Total Expenditures as of June 30 (A) = 21,607,190.28} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 21,607,190.28}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 19,446,471.25} \\
\text{Total PY Expenditure Accruals (C) = 23,376,837.30} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 23,767,909.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3212000  |  **Agency:** 3600 |  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,327,617.57</td>
<td>21,113.05</td>
<td>1,350,816.18</td>
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<tr>
<td>3212000</td>
<td>3600</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>789,145.82</td>
<td>0.00</td>
<td>1,013,189.01</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(45,347.99)</td>
<td>0.00</td>
<td>(19,782.16)</td>
</tr>
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<td>06/30/2018</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>3212000</td>
<td>3600</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>496,984.41</td>
<td>371,602.59</td>
<td>868,587.00</td>
</tr>
</tbody>
</table>

**Total:** 2,631,887.44  | 392,715.64  | 3,212,810.03

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,631,887.44 \\
\text{Total CY Expenditure Accruals (B)} &= 392,715.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,024,603.08
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,722,142.77 \\
\text{Total PY Expenditure Accruals (C)} &= 3,212,810.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,327,063.39
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 3212000  Agency: 3855  Analyst: Nlee**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3855</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>417,409.72</td>
<td>401,951.54</td>
<td>819,361.26</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th></th>
<th>417,409.72</th>
<th>401,951.54</th>
<th>819,361.26</th>
</tr>
</thead>
</table>

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

- Total Expenditures as of June 30 (A) = 417,409.72
- Total CY Expenditure Accruals (B) = 401,951.54
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 819,361.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 737,425.13

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 901,297.39

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3212000  **Agency:** 3940  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>655,699.52</td>
<td>0.00</td>
<td>824,187.42</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>103,138.64</td>
<td>0.00</td>
<td>103,138.64</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>969,735.16</td>
<td>0.00</td>
<td>1,533,333.45</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>517,484.53</td>
<td>0.00</td>
<td>613,850.68</td>
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</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,246,057.85</td>
<td>0.00</td>
<td>3,074,510.19</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,246,057.85 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,246,057.85
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,021,452.07 \\
\text{Total PY Expenditure Accruals (C)} = 3,074,510.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,470,663.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3212000  **Agency:** 7600  **Analyst:** Nlee

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>157,081.36</td>
<td>2,926.76</td>
<td>161,198.18</td>
</tr>
<tr>
<td>3212000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,571.87)</td>
<td>0.00</td>
<td>(2,918.37)</td>
</tr>
</tbody>
</table>

**Total:** 153,509.49  2,926.76  158,279.81

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) = 153,509.49
- Total CY Expenditure Accruals (B) = 2,926.76
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 156,436.25

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 140,792.63
- Total PY Expenditure Accruals (C) = 158,279.81
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 172,079.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3329000</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>8,792.12</td>
<td>0.00</td>
<td>1,054,158.48</td>
</tr>
</tbody>
</table>

Total: 8,792.12  0.00  1,054,158.48

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

\[
\text{Total Expenditures as of June 30 (A)} = 8,792.12 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 8,792.12
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,912.91 \\
\text{Total PY Expenditure Accruals (C)} = 1,054,158.48 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,671.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0018000  **Agency:** 3960  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2020</td>
<td>251,788.57</td>
<td>315,767.11</td>
<td>567,556.28</td>
</tr>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2019</td>
<td>66,134.55</td>
<td>0.00</td>
<td>71,678.68</td>
</tr>
</tbody>
</table>

**Total:** 317,923.12  315,767.11  639,234.96

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 317,923.12 \\
\text{Total CY Expenditure Accruals (B)} & = 315,767.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 633,690.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 570,321.21 \\
\text{Total PY Expenditure Accruals (C)} & = 639,234.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 697,059.25
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0121000   **Agency:** 4140   **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(8,865,551.61)</td>
<td>474,586.94</td>
<td>(8,598,990.34)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(3,422,930.16)</td>
<td>0.00</td>
<td>(2,983,521.89)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>(225,440.40)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30 = (12,288,481.77)  
(B) CY Expenditure Accruals = 474,586.94  
(C) PY Expenditure Accruals = (11,807,052.63)

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 10,632,505.35
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 12,995,284.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>323,953.91</td>
<td>0.00</td>
<td>158,651.59</td>
</tr>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,242,252.73</td>
<td>0.00</td>
<td>3,825,138.28</td>
</tr>
</tbody>
</table>

Total: 3,566,206.64 0.00 3,983,789.87

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) = 3,566,206.64
Total CY Expenditure Accruals (B) = 0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,566,206.64

\[
90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Expenditure \ Accruals \ (B)) = 3,209,585.98
\]

Total PY Expenditure Accruals (C) = 3,983,789.87

\[
110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Expenditure \ Accruals \ (B)) = 3,922,827.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0212000   Agency: 3600   Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>305,408.84</td>
<td>286,917.24</td>
<td>580,293.89</td>
</tr>
<tr>
<td>0212000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>149,041.23</td>
<td>0.00</td>
<td>150,784.70</td>
</tr>
</tbody>
</table>

**Total:**

| Total | 454,450.07 | 286,917.24 | 731,078.59 |

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) = 454,450.07
- Total CY Expenditure Accruals (B) = 286,917.24
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 741,367.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 667,230.58

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 815,504.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0262000</td>
<td>3125</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>84,720.67</td>
<td>144,379.33</td>
<td>229,100.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 84,720.67
- Total CY Expenditure Accruals (B): 144,379.33
- Total PY Expenditure Accruals (C): 229,100.00

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 84,720.67 \\
\text{Total CY Expenditure Accruals (B)} & = 144,379.33 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 229,100.00 \\
\end{align*}
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 206,190.00
- Total PY Expenditure Accruals (C) = 229,100.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 252,010.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0262000</td>
<td>3790</td>
<td>2010</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>636,786.00</td>
</tr>
<tr>
<td>0262000</td>
<td>3790</td>
<td>2009</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,002,392.00</td>
<td>0.00</td>
<td>1,371,794.00</td>
</tr>
</tbody>
</table>

Total: 1,002,392.00 0.00 2,008,580.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,002,392.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,002,392.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 902,152.80 \\
\text{Total PY Expenditure Accruals (C)} = 2,008,580.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,102,631.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0447000  **Agency:** 3600  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>690,036.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>356,975.41</td>
<td>0.00</td>
<td>356,975.41</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>55,091.29</td>
<td>47,769.96</td>
<td>404,411.38</td>
</tr>
</tbody>
</table>

| Total: | 1,102,102.70 | 47,769.96 | 761,386.79 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,102,102.70 \\
\text{Total CY Expenditure Accruals (B)} &= 47,769.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,149,872.66
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,034,885.39 \\
\text{Total PY Expenditure Accruals (C)} &= 761,386.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,264,859.93
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

Fund: 0447000   Agency: 3640   Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>1,000,000.00</td>
<td>0.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(29,238.76)</td>
<td>(689.93)</td>
<td>(8,278.46)</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(17,195.72)</td>
<td>0.00</td>
<td>(11,399.44)</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 953,565.52
- Total CY Expenditure Accruals (B) = 999,310.07
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,952,875.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,757,588.03

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,148,163.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0658001  **Agency:** 6870  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658001</td>
<td>6870</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>1,725.56</td>
</tr>
</tbody>
</table>

**Total:** 0.00  0.00  1,725.56

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

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\text{Total PY Expenditure Accruals (C) } = 1,725.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0769000  **Agency:** 1111  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>303,117.10</td>
<td>14,103.77</td>
<td>304,079.86</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>117.25</td>
<td>0.00</td>
<td>5,321.64</td>
</tr>
</tbody>
</table>

**Total:** 303,234.35  14,103.77  309,401.50

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

\[
\text{Total Expenditures as of June 30 (A)} = 303,234.35 \\
\text{Total CY Expenditure Accruals (B)} = 14,103.77 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 317,338.12
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 285,604.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 349,071.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0770000**  **Agency: 1111**  **Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>103,875.08</td>
<td>0.00</td>
<td>553,200.40</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>822,125.19</td>
<td>373,611.60</td>
<td>775,284.81</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 926,000.27 \\
\text{Total CY Expenditure Accruals (B)} = 373,611.60 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,329,611.87
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,169,650.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,429,573.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,640.52</td>
<td>0.00</td>
<td>26,582.94</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>87,795.03</td>
<td>52,069.49</td>
<td>109,232.98</td>
</tr>
</tbody>
</table>

Total: 102,435.55  52,069.49  135,815.92

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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>102,435.55</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>52,069.49</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>154,505.04</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>139,054.54</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) =</td>
<td>135,815.92</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>169,955.54</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0773000   Agency: 1111   Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>385,540.46</td>
<td>464,073.46</td>
<td>702,858.94</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>42,131.52</td>
<td>0.00</td>
<td>377,173.32</td>
</tr>
</tbody>
</table>

Total: 427,671.98  464,073.46  1,080,032.26

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 427,671.98 \\
\text{Total CY Expenditure Accruals (B)} &= 464,073.46 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 891,745.44 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 802,570.90 \\
\text{Total PY Expenditure Accruals (C)} &= 1,080,032.26 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 980,919.98 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2020-21 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

Fund: 0777000  
Agency: 1111  
Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>239,214.05</td>
<td>54,826.73</td>
<td>145,900.02</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>30,116.31</td>
<td>0.00</td>
<td>22,512.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>239,214.05</td>
<td>54,826.73</td>
<td>145,900.02</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>30,116.31</td>
<td>0.00</td>
<td>22,512.61</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 324,157.09
\]

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 291,741.38
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 356,572.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0779000**  **Agency: 1111**  **Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>680,260.42</td>
<td>146,640.33</td>
<td>(124,906.87)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>151,587.77</td>
<td>0.00</td>
<td>153,412.19</td>
</tr>
</tbody>
</table>

**Total:**

|                  | 831,848.19 | 146,640.33 | 28,505.32 |

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).

\[
\frac{90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B))}{110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B))} = \frac{880,639.67}{1,076,337.37} = 0.817
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet
### Fund: 1018000  Agency: 0540  Analyst: RCHAUDHARY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,939.93</td>
<td>0.00</td>
<td>15,939.93</td>
</tr>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>177,009.64</td>
<td>460,462.16</td>
<td>637,471.80</td>
</tr>
</tbody>
</table>

Total: 192,949.57  460,462.16  653,411.73

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 192,949.57 \\
\text{Total CY Expenditure Accruals (B)} &= 460,462.16 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 653,411.73 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 588,070.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 718,752.90 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 1018000  **Agency:** 3125  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3125</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>86,401.91</td>
<td>76,524.35</td>
<td>162,926.26</td>
</tr>
<tr>
<td>1018000</td>
<td>3125</td>
<td>2016</td>
<td>301</td>
<td>06/30/2019</td>
<td>4,730.15</td>
<td>0.00</td>
<td>28,912.63</td>
</tr>
</tbody>
</table>

| Total:   | 91,132.06 | 76,524.35 | 191,838.89 |

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

\[
\text{Total Expenditures as of June 30 (A) = 91,132.06} \\
\text{Total CY Expenditure Accruals (B) = 76,524.35} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 167,656.41}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 150,890.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 184,422.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 1018000**  **Agency: 3560**  **Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,430.00</td>
<td>0.00</td>
<td>14,430.00</td>
</tr>
</tbody>
</table>

| **Total:** | **14,430.00** | **0.00** | **14,430.00** |

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

\[
\text{Total Expenditures as of June 30 (A) = 14,430.00}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,430.00}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,987.00
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,873.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 1018000  Agency: 3940  Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>306,373.03</td>
<td>0.00</td>
<td>373,721.83</td>
</tr>
<tr>
<td>1018000</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>236,726.32</td>
<td>0.00</td>
<td>236,726.32</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>543,099.35</td>
<td>0.00</td>
<td>610,448.15</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 543,099.35 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 543,099.35
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 488,789.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 597,409.29
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,771,580.74</td>
<td>46,414.33</td>
<td>2,797,707.26</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(76,794.04)</td>
<td>0.00</td>
<td>(63,437.06)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A): 2,694,786.70
- Total CY Expenditure Accruals (B): 46,414.33
- Total PY Expenditure Accruals (C): 2,734,270.20

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,467,080.93
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 3,015,321.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6028004  **Agency:** 6870  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028004</td>
<td>6870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>17,092.58</td>
</tr>
</tbody>
</table>

### Calculation

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 17,092.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\]

**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).**

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 6031001  Agency: 3860  Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>26,798.21</td>
<td>0.00</td>
<td>26,570.19</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>205.52</td>
<td>0.00</td>
<td>112,512.00</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>317,078.68</td>
<td>3,519,315.75</td>
<td>3,836,394.43</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>360,000.00</td>
<td>40,000.00</td>
<td>400,000.00</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2012</td>
<td>101</td>
<td>06/30/2015</td>
<td>454,500.00</td>
<td>150,500.00</td>
<td>605,000.00</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2012</td>
<td>001</td>
<td>06/30/2017</td>
<td>105,300.38</td>
<td>901,606.99</td>
<td>1,066,104.11</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 1,263,882.79
- Total CY Expenditure Accruals (B) = 4,611,422.74
- Total PY Expenditure Accruals (C) = 6,046,580.73

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,263,882.79 \\
\text{Total CY Expenditure Accruals (B)} &= 4,611,422.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 5,875,305.53
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 5,287,774.98 \\
\text{Total PY Expenditure Accruals (C)} &= 6,046,580.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,462,836.08
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6031002  Agency: 3940  Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>18,219.35</td>
<td>0.00</td>
<td>18,219.35</td>
</tr>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>328,370.41</td>
<td>0.00</td>
<td>354,476.32</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>346,589.76</td>
<td>0.00</td>
<td>372,695.67</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total Expenditures as of June 30} (A) + \text{Total CY Expenditure Accruals} (B)) = 311,930.78
\]

\[
110\% \times (\text{Total Expenditures as of June 30} (A) + \text{Total CY Expenditure Accruals} (B)) = 381,248.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 6031003    **Agency:** 3640    **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>9,606.60</td>
<td>0.00</td>
<td>9,632.28</td>
</tr>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2003</td>
<td>301</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>1,723,084.37</td>
<td>1,723,084.37</td>
</tr>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>120,432.49</td>
<td>(0.02)</td>
<td>120,405.99</td>
</tr>
</tbody>
</table>

**Total:** 130,039.09  1,723,084.35  1,853,122.64

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

\[
\text{Total Expenditures as of June 30 (A)} = 130,039.09 \\
\text{Total CY Expenditure Accruals (B)} = 1,723,084.35 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,853,122.44
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,667,811.10 \\
\text{Total PY Expenditure Accruals (C)} = 1,853,122.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,038,435.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031005  **Agency:** 0540  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2005</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,534.81</td>
<td>92,164.93</td>
<td>0.00</td>
</tr>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>43,254.78</td>
<td>78.76</td>
<td>43,281.44</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>45,789.59</td>
<td>92,243.69</td>
<td>43,281.44</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 45,789.59 \\
\text{Total CY Expenditure Accruals (B)} = 92,243.69 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 138,033.28
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 124,229.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 151,836.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 6031006**     **Agency: 3940**     **Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031006</td>
<td>3940</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>1,084,746.15</td>
</tr>
</tbody>
</table>

#### Total:

|       | 0.00 | 0.00 | 1,084,746.15 |

There are no PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals.

- **Total Expenditures as of June 30 (A):** 0.00
- **Total CY Expenditure Accruals (B):** 0.00
- **Total PY Expenditure Accruals (C):** 1,084,746.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031007**  **Agency: 3125**  **Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031007</td>
<td>3125</td>
<td>2018</td>
<td>301</td>
<td>06/30/2019</td>
<td>8,851.00</td>
<td>0.00</td>
<td>13,761.00</td>
</tr>
<tr>
<td>6031007</td>
<td>3125</td>
<td>2016</td>
<td>301</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>497,007.69</td>
</tr>
</tbody>
</table>

| Total: | 8,851.00 | 0.00 | 510,768.69 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 8,851.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 8,851.00 \\

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 7,965.90 \\
\text{Total PY Expenditure Accruals (C)} &= 510,768.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,736.10 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6031008  **Agency:** 3760  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031008</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>49,074.19</td>
<td>0.00</td>
<td>49,369.88</td>
</tr>
</tbody>
</table>

**Total:**

|   | 49,074.19 | 0.00 | 49,369.88 |

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

\[
\text{Total Expenditures as of June 30 (A) = } 49,074.19 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 49,074.19
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 44,166.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 53,981.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031010  
**Agency:** 3825  
**Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031010</td>
<td>3825</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1.81</td>
<td>0.00</td>
<td>1.81</td>
</tr>
<tr>
<td>6031010</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>12,159.70</td>
<td>548.15</td>
<td>12,914.44</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>12,161.51</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>548.15</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>12,709.66</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 11,438.69
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 13,980.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031012</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,093,152.37</td>
<td>13,225,405.45</td>
<td>14,318,557.82</td>
</tr>
</tbody>
</table>

Total: 1,093,152.37 13,225,405.45 14,318,557.82

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,093,152.37 \\
\text{Total CY Expenditure Accruals (B)} &= 13,225,405.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 14,318,557.82
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 12,886,702.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 15,750,413.60
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 6031013  Agency: 3790  Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>32,975.44</td>
<td>0.00</td>
<td>32,975.44</td>
</tr>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>66.49</td>
</tr>
</tbody>
</table>

Total: 32,975.44 0.00 33,041.93

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

\[
\text{Total Expenditures as of June 30 (A)} = 32,975.44 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 33,041.93
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 29,677.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 36,272.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6031015  **Agency:** 3480  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031015</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>94,469.36</td>
<td>0.00</td>
<td>94,469.36</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 94,469.36 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 94,469.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 85,022.42 \\
\text{Total PY Expenditure Accruals (C)} = 94,469.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 103,916.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 6041003  Agency: 6870  Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041003</td>
<td>6870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>273,265.31</td>
<td>0.00</td>
<td>276,438.56</td>
</tr>
</tbody>
</table>

**Total:**

- 273,265.31
- 0.00
- 276,438.56

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

\[
\text{Total Expenditures as of June 30 (A)} = 273,265.31 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 273,265.31
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 245,938.78 \\
\text{Total PY Expenditure Accruals (C)} = 276,438.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 300,591.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 6083001   Agency: 3860   Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083001</td>
<td>3860</td>
<td>2015</td>
<td>10116</td>
<td>06/30/2018</td>
<td>13,351,663.35</td>
<td>14,919,719.21</td>
<td>28,200,537.78</td>
</tr>
<tr>
<td>6083001</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>670,706.50</td>
<td>964,919.50</td>
<td>0.00</td>
</tr>
<tr>
<td>6083001</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>360.00</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>14,022,369.85</td>
<td>15,884,638.71</td>
<td>28,200,897.78</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>15,884,638.71</td>
<td>15,884,638.71</td>
<td>28,200,897.78</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>29,907,008.56</td>
<td>31,769,277.42</td>
<td>57,081,795.56</td>
</tr>
</tbody>
</table>

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

\[
90\% \times (\text{Total \ Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 26,916,307.70
\]

\[
110\% \times (\text{Total \ Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 32,897,709.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 6083002     Agency: 3940     Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083002</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>260,947.51</td>
<td>0.00</td>
<td>366,358.51</td>
</tr>
<tr>
<td>6083002</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,560,478.96</td>
<td>0.00</td>
<td>5,007,655.70</td>
</tr>
</tbody>
</table>

Total: 4,821,426.47  0.00  5,374,014.21

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

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,339,283.82

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,303,569.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 6083003   Agency: 0540   Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>175,212.35</td>
<td>0.00</td>
<td>167,254.63</td>
</tr>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,381.06)</td>
<td>0.00</td>
<td>(1,381.06)</td>
</tr>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2016</td>
<td>00102</td>
<td>06/30/2019</td>
<td>13,410,176.99</td>
<td>43,535,011.37</td>
<td>56,945,188.36</td>
</tr>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>166,988.77</td>
<td>79,434.91</td>
<td>191,343.44</td>
</tr>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2016</td>
<td>00101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>224,500,000.00</td>
<td>224,500,000.00</td>
</tr>
</tbody>
</table>

Total: 13,750,997.05  268,114,446.28  281,802,405.37

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

\[
\text{Total Expenditures as of June 30 (A) = 13,750,997.05} \\
\text{Total CY Expenditure Accruals (B) = 268,114,446.28} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 281,865,443.33}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 253,678,899.00  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 310,051,987.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>55,835.00</td>
<td>0.00</td>
<td>57,223.42</td>
</tr>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>34,984.57</td>
<td>0.00</td>
<td>34,984.57</td>
</tr>
</tbody>
</table>

Total: 90,819.57 0.00 92,207.99

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 90,819.57 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 90,819.57 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 81,737.61 \\
\text{Total PY Expenditure Accruals (C)} &= 92,207.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 99,901.53 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 6083005   Agency: 3600   Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>6,163,196.39</td>
<td>0.00</td>
<td>14,942,450.30</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,826.39</td>
<td>0.00</td>
<td>14,078.38</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>9,949,571.23</td>
<td>11,053,816.88</td>
<td>23,974,537.93</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>150,110.34</td>
<td>63,386.88</td>
<td>769,024.25</td>
</tr>
</tbody>
</table>

- **Total:**
  - Total Expenditures as of June 30 (A) = 16,266,704.35
  - Total CY Expenditure Accruals (B) = 11,117,203.76
  - Total PY Expenditure Accruals (C) = 39,700,090.86

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

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 24,645,517.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 30,122,298.92
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6083006  **Agency:** 3640  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083006</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>32,032.64</td>
<td>0.00</td>
<td>167,457.66</td>
</tr>
<tr>
<td>6083006</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(102,782.89)</td>
<td>136,999.99</td>
<td>89,004.44</td>
</tr>
</tbody>
</table>

**Total:**

- **(A) Expenditures as of June 30:** (70,750.25)
- **(B) CY Expenditure Accruals:** 136,999.99
- **(C) PY Expenditure Accruals:** 256,462.10

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (70,750.25) \\
\text{Total CY Expenditure Accruals (B)} &= 136,999.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 66,249.74
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 59,624.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 72,874.71
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 6083007    Agency: 3760    Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083007</td>
<td>3760</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,231,374.51</td>
<td>0.00</td>
<td>4,731,816.04</td>
</tr>
</tbody>
</table>

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

| Total Expenditures as of June 30 (A) = | 2,231,374.51 |
| Total CY Expenditure Accruals (B) =   | 0.00         |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 2,231,374.51 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,008,237.06

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,454,511.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083008</td>
<td>3810</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>10,193.01</td>
<td>8.09</td>
<td>10,001.47</td>
</tr>
<tr>
<td>6083008</td>
<td>3810</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>426.45</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 10,193.01 \\
\text{Total CY Expenditure Accruals (B)} &= 8.09 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 10,201.10
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,180.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,221.21
\end{align*}
\]

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

**Fund: 6083009  
Agency: 3825  
Analyst: Rchaudhary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>51,211.33</td>
<td>2,308.52</td>
<td>54,389.91</td>
</tr>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2016</td>
<td>101</td>
<td>06/30/2019</td>
<td>3,214,947.82</td>
<td>0.00</td>
<td>3,842,694.49</td>
</tr>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>16.99</td>
<td>0.00</td>
<td>74.24</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 3,266,176.14
- (B) CY Expenditure Accruals: 2,308.52
- (C) PY Expenditure Accruals: 3,897,158.64

---

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).

\[
90\% \times (A + B) = 3,266,176.14 \\
110\% \times (A + B) = 3,897,158.64 \\
\]

**Total Expenditures as of June 30 (A):** 3,266,176.14

**Total CY Expenditure Accruals (B):** 2,308.52

**Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 3,268,484.66

- 90% of (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,941,636.19
- 110% of (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,595,333.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6083012  **Agency:** 3850  **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083012</td>
<td>3850</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>589.12</td>
<td>0.00</td>
<td>0.88</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 589.12
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 0.88

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 589.12 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 589.12 \\
\end{align*}
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 530.21
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 648.03

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
2020-21 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 6083013  Agency: 3855  Analyst: Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2017</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,940,675.34</td>
<td>2,951,794.23</td>
<td>4,892,477.62</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>15,856.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>948,496.86</td>
<td>2,660,173.83</td>
<td>3,608,670.69</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>26,794.88</td>
<td>0.00</td>
<td>26,794.88</td>
</tr>
</tbody>
</table>

**Total:** 2,931,823.58  5,611,968.06  8,527,943.19

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,931,823.58 \\
\text{Total CY Expenditure Accruals (B)} &= 5,611,968.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 8,543,791.64 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 7,689,412.48 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,398,170.80 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6083014  | **Agency:** 3875  | **Analyst:** Rchaudhary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083014</td>
<td>3875</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>73,482.24</td>
<td>0.00</td>
<td>72,758.68</td>
</tr>
</tbody>
</table>

| Total: | 73,482.24 | 0.00 | 72,758.68 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 73,482.24 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 73,482.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 66,134.02 \\
\text{Total PY Expenditure Accruals (C)} = 72,758.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 80,830.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8955  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>$(45,342.61)$</td>
<td>$0.00$</td>
<td>$0.00$</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>$(1,971,749.98)$</td>
<td>$0.00$</td>
<td>$272,620.26$</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2018</td>
<td>017</td>
<td>06/30/2019</td>
<td>$57.12$</td>
<td>$0.00$</td>
<td>$57.12$</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>$11,592,732.82$</td>
<td>$1,241,897.92$</td>
<td>$16,137,169.91$</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2019</td>
<td>017</td>
<td>06/30/2020</td>
<td>$2,671.26$</td>
<td>$846.53$</td>
<td>$3,516.91$</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>$3,093,565.00$</td>
<td>$0.00$</td>
<td>$3,093,565.00$</td>
</tr>
</tbody>
</table>

**Total:**  
(A) $12,671,933.61$  
(B) $1,242,744.45$  
(C) $19,506,929.20$

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):** $12,671,933.61$
- **Total CY Expenditure Accruals (B):** $1,242,744.45$
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** $13,914,678.06$

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** $12,523,210.25$
- **Total PY Expenditure Accruals (C):** $19,506,929.20$
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** $15,306,145.87$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0083000  **Agency:** 8955  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>48,478.08</td>
<td>0.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>554,000.00</td>
<td>0.00</td>
<td>560,000.00</td>
</tr>
</tbody>
</table>

Total:  

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>602,478.08</td>
<td>0.00</td>
<td>610,000.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 602,478.08 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 602,478.08
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 542,230.27 \\
\text{Total PY Expenditure Accruals (C)} = 610,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 662,725.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0238000  **Agency:** 8955  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>16,904.86</td>
<td>0.00</td>
<td>20,136.50</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 16,904.86 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 16,904.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 15,214.37 \\
\text{Total PY Expenditure Accruals (C)} = 20,136.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 18,595.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0299000  **Agency:** 0515  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>0515</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(0.21)</td>
<td>0.00</td>
<td>(0.11)</td>
</tr>
<tr>
<td>0299000</td>
<td>0515</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,699.33</td>
<td>32.17</td>
<td>5,707.87</td>
</tr>
</tbody>
</table>

| Total:   | 5,699.12 | 32.17  | 5,707.76 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 5,699.12 \\
\text{Total CY Expenditure Accruals (B)} = 32.17 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,731.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,158.16 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,304.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0299000  **Agency:** 1701  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,200.80)</td>
<td>0.00</td>
<td>49,300.98</td>
</tr>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,053,311.76</td>
<td>90,574.93</td>
<td>1,307,179.64</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</th>
<th>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,052,110.96</td>
<td>1,028,417.30</td>
<td>1,256,954.48</td>
</tr>
</tbody>
</table>

**Total:** 1,052,110.96  90,574.93  1,356,480.62

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

\[
\text{Total Expenditures as of June 30 (A) = 1,052,110.96} \\
\text{Total CY Expenditure Accruals (B) = 90,574.93} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,142,685.89} \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,028,417.30} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,256,954.48} \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3013000  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3013000</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>57,170.46</td>
<td>0.00</td>
<td>64,593.58</td>
</tr>
<tr>
<td>3013000</td>
<td>8955</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,618.30</td>
<td>0.00</td>
<td>3,655.37</td>
</tr>
</tbody>
</table>

---

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>60,788.76</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>60,788.76</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>54,709.88</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C)</td>
<td>68,248.95</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>66,867.64</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3313000  
**Agency:** 8955  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3313000</td>
<td>8955</td>
<td>2017</td>
<td>301</td>
<td>06/30/2019</td>
<td>(19,179.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

\[
\begin{align*}
\text{Total:} & = \text{(19,179.26)} & \text{0.00} & \text{0.00} \\
\text{Total Expenditures as of June 30 (A)} & = (19,179.26) \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (19,179.26) \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (17,261.33) \\
\text{Total PY Expenditure Accruals (C)} & = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (21,097.19) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6082001  |  **Agency:** 2240  |  **Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>3,094,149.00</td>
<td>65,455,715.00</td>
<td>70,781,800.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2015</td>
<td>101</td>
<td>06/30/2019</td>
<td>33,863,659.00</td>
<td>26,271,255.00</td>
<td>61,203,555.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>19,232,858.00</td>
<td>8,189,970.00</td>
<td>41,194,264.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,873,514.59</td>
<td>0.00</td>
<td>1,892,627.25</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>5,131,480.00</td>
<td>12,329,054.00</td>
<td>23,360,534.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,992,962.40</td>
<td>170,961.04</td>
<td>2,155,197.30</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>74,788,228.00</td>
<td>74,788,228.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>16,119,364.00</td>
<td>16,119,364.00</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 65,188,622.99
- Total CY Expenditure Accruals (B) = 203,324,547.04
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 268,513,170.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 241,661,853.03

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 295,364,487.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6082002    Agency: 8955    Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082002</td>
<td>8955</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>43,119.85</td>
<td>0.00</td>
<td>43,119.85</td>
</tr>
<tr>
<td>6082002</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>376,617.89</td>
<td>0.00</td>
<td>376,665.46</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 419,737.74 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 419,737.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 377,763.97 \\
\text{Total PY Expenditure Accruals (C)} = 419,785.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 461,711.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6069001  |  **Agency:** 2240  |  **Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2012</td>
<td>602</td>
<td>01/01/2016</td>
<td>2,801,486.00</td>
<td>4,455,830.99</td>
<td>7,257,316.99</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2007</td>
<td>101</td>
<td>06/30/2015</td>
<td>2,322,625.81</td>
<td>99,516.59</td>
<td>4,135,354.50</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2008</td>
<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>9,105,878.00</td>
<td>9,105,878.00</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>176,053.13</td>
<td>6,942,264.25</td>
<td>7,071,566.43</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>21,600,161.19</td>
<td>9,773,592.85</td>
<td>29,707,293.20</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,101,426.65</td>
<td>0.00</td>
<td>1,124,832.48</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>876,998.49</td>
<td>0.00</td>
<td>899,147.81</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,000,010.30</td>
<td>277,285.21</td>
<td>1,253,947.51</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>568,845.55</td>
<td>83,040.51</td>
<td>640,374.82</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A): 30,447,607.12
- CY Expenditure Accruals (B): 30,737,408.40
- PY Expenditure Accruals (C): 61,195,711.74

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

\[
\text{Total Expenditures as of June 30 (A)} = 30,447,607.12 \\
\text{Total CY Expenditure Accruals (B)} = 30,737,408.40 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 61,185,015.52
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 55,066,513.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,303,517.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6071001  |  **Agency:** 2240  |  **Analyst:** Slam

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>225,362.85</td>
<td>0.00</td>
<td>229,235.80</td>
</tr>
</tbody>
</table>

| Total Expenditures as of June 30 (A) = | 225,362.85 |
| Total CY Expenditure Accruals (B) = | 0.00       |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 225,362.85 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 202,826.57

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 247,899.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>113</td>
<td>06/30/2020</td>
<td>(600,000.00)</td>
<td>0.00</td>
<td>(600,000.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>118</td>
<td>06/30/2020</td>
<td>16,913,331.37</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>116</td>
<td>06/30/2020</td>
<td>1,499,400.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>115</td>
<td>06/30/2020</td>
<td>5,551,119.25</td>
<td>805,411.31</td>
<td>6,538,316.54</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(619,299.41)</td>
<td>(8,669,524.22)</td>
<td>(6,234,181.91)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(6,639,632.16)</td>
<td>0.00</td>
<td>(15,327,415.43)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2018</td>
<td>017</td>
<td>06/30/2019</td>
<td>103,008.01</td>
<td>0.00</td>
<td>84,607.26</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>5,904.20</td>
<td>0.00</td>
<td>46,345,888.35</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
<td>(57,080,144.97)</td>
<td>(2,389,441.14)</td>
<td>(415,395.91)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2018</td>
<td>115</td>
<td>06/30/2019</td>
<td>420,052.11</td>
<td>0.00</td>
<td>135,664.96</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>(26,800,842.00)</td>
<td>0.00</td>
<td>(26,800,842.00)</td>
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<tr>
<td>0001000</td>
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<td>017</td>
<td>06/30/2020</td>
<td>2,686,856.54</td>
<td>38,678.01</td>
<td>2,610,984.00</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: (64,560,247.06)  
(B) CY Expenditure Accruals: (10,214,876.04)  
(C) PY Expenditure Accruals: 6,337,625.86

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

\[
\text{Total Expenditures as of June 30 (A)} = 64,560,247.06 \\
\text{Total CY Expenditure Accruals (B)} = 10,214,876.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 74,775,123.10
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,297,610.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 82,252,635.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist  
## Expenditure Criteria Worksheet

**Fund: 0009000  **  **Agency: 4260  **  **Analyst: Smasterson**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2019</td>
<td>114</td>
<td>06/30/2020</td>
<td>411,710.24</td>
<td>0.00</td>
<td>542,086.21</td>
</tr>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>5,655.50</td>
<td>0.00</td>
<td>8,086.14</td>
</tr>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>963,084.47</td>
<td>37.12</td>
<td>1,013,067.91</td>
</tr>
</tbody>
</table>

**Total:**  
1,380,450.21  
37.12  
1,563,240.26

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,380,450.21  \\
\text{Total CY Expenditure Accruals (B)} = 37.12  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,380,487.33
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,242,438.60  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,518,536.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0139000    Agency: 4260    Analyst: Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>14,919.19</td>
<td>0.00</td>
<td>14,441.80</td>
</tr>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>380,101.27</td>
<td>11,690.73</td>
<td>386,460.37</td>
</tr>
</tbody>
</table>

**Total:**

|            | 395,020.46 | 11,690.73 | 400,902.17 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 395,020.46 \\
\text{Total CY Expenditure Accruals (B)} = 11,690.73 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 406,711.19
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 366,040.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 447,382.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund**: 0243000  **Agency**: 4260  **Analyst**: Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>12,345.56</td>
<td>0.00</td>
<td>13,110.48</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>652,771.67</td>
<td>2,357.99</td>
<td>636,224.50</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 665,117.23
- CY Expenditure Accruals (B): 2,357.99
- PY Expenditure Accruals (C): 649,334.98

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 665,117.23 \\
\text{Total CY Expenditure Accruals (B)} &= 2,357.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 667,475.22
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 600,727.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 734,222.74
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0309000  
Agency: 4260  
Analyst: Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,421.47</td>
<td>0.00</td>
<td>1,536.58</td>
</tr>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>87,618.18</td>
<td>1,307.47</td>
<td>86,157.59</td>
</tr>
</tbody>
</table>

| Total: | 89,039.65 | 1,307.47 | 87,694.17 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 89,039.65 \\
\text{Total CY Expenditure Accruals (B)} = 1,307.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 90,347.12
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 81,312.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 99,381.83
\]

*Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes*
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3085000     **Agency:** 0250     **Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>331,490.34</td>
<td>494.34</td>
<td>333,845.15</td>
</tr>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>68.79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>331,490.34</td>
<td>494.34</td>
<td>333,845.15</td>
</tr>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>68.79</td>
</tr>
</tbody>
</table>

**Total:** 
- (A) Expenditures as of June 30: 331,490.34
- (B) CY Expenditure Accruals: 494.34
- (C) PY Expenditure Accruals: 333,913.94

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

\[
\text{Total Expenditures as of June 30 (A)} = 331,490.34
\]
\[
\text{Total CY Expenditure Accruals (B)} = 494.34
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 331,984.68
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 298,786.21
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 365,183.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000    Agency: 0977    Analyst: Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000,000.00</td>
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<tr>
<td>3085000</td>
<td>0977</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>3,931,702.57</td>
<td>4,000,000.00</td>
</tr>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2017</td>
<td>001</td>
<td>06/30/2020</td>
<td>72.33</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 72.33  3,931,702.57  8,000,000.00

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

\[
\text{Total Expenditures as of June 30 (A)} = 72.33 \\
\text{Total CY Expenditure Accruals (B)} = 3,931,702.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,931,774.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,538,597.41 \\
\text{Total PY Expenditure Accruals (C)} = 8,000,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,324,952.39
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4140</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,379,136.15</td>
<td>533,114.78</td>
<td>1,913,476.69</td>
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<tr>
<td>3085000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>277,474.09</td>
<td>0.00</td>
<td>293,987.93</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,169,545.87</td>
<td>0.00</td>
<td>1,544,594.28</td>
</tr>
</tbody>
</table>

Total: 2,826,156.11  533,114.78  3,752,058.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,023,343.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,695,197.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,559,823.12</td>
<td>0.00</td>
<td>45,050.20</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,135,277.66</td>
<td>146,891.46</td>
<td>9,936,677.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>2,559,823.12</td>
<td>0.00</td>
<td>45,050.20</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,135,277.66</td>
<td>146,891.46</td>
<td>9,936,677.13</td>
</tr>
</tbody>
</table>

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

| Total: | 11,695,100.78 | 146,891.46 | 9,981,727.33 |

\[
\text{Total Expenditures as of June 30 (A)} = 11,695,100.78 \\
\text{Total CY Expenditure Accruals (B)} = 146,891.46 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,841,992.24 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,657,793.02 \\
\text{Total PY Expenditure Accruals (C)} = 9,981,727.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,026,191.46 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3085000   Agency: 4265   Analyst: Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(356,536.80)</td>
<td>0.00</td>
<td>(11,311.16)</td>
</tr>
<tr>
<td>3085000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>526,906.52</td>
<td>82,775.15</td>
<td>609,036.18</td>
</tr>
</tbody>
</table>

Total:

170,369.72  82,775.15  597,725.02

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

\[
\text{Total Expenditures as of June 30 (A)} = 170,369.72 \\
\text{Total CY Expenditure Accruals (B)} = 82,775.15 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 253,144.87
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 227,830.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 278,459.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 3085000**  
**Agency: 4300**  
**Analyst: Smasterson**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>55,395.36</td>
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<td>112,655.22</td>
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<tr>
<td>3085000</td>
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<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>295,161.24</td>
<td>116,637.71</td>
<td>411,798.95</td>
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<tr>
<td>3085000</td>
<td>4300</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3.32</td>
<td>0.00</td>
<td>5,277.58</td>
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<tr>
<td>3085000</td>
<td>4300</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>113,593.12</td>
<td>2,281.93</td>
<td>129,190.37</td>
</tr>
</tbody>
</table>

**Total: 464,153.04  118,919.64  658,922.12**

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 464,153.04 \\
\text{Total CY Expenditure Accruals (B)} & = 118,919.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 583,072.68
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 524,765.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 641,379.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3085000  **Agency:** 4560  **Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4560</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,567,459.76</td>
<td>3,919,930.73</td>
<td>9,465,133.02</td>
</tr>
<tr>
<td>3085000</td>
<td>4560</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>1,927,268.18</td>
<td>9,293,994.05</td>
<td>11,221,528.88</td>
</tr>
<tr>
<td>3085000</td>
<td>4560</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,629,500.79</td>
<td>0.00</td>
<td>3,853,221.85</td>
</tr>
</tbody>
</table>

**Total:** 11,124,228.73  13,213,924.78  24,539,883.75

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

\[
\text{Total Expenditures as of June 30 (A)} = 11,124,228.73 \\
\text{Total CY Expenditure Accruals (B)} = 13,213,924.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 24,338,153.51
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,904,338.16 \\
\text{Total PY Expenditure Accruals (C)} = 24,539,883.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,771,968.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 5225  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>35,491.14</td>
<td>0.00</td>
<td>176,670.14</td>
</tr>
<tr>
<td>3085000</td>
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<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>120,538.61</td>
<td>675,520.00</td>
<td>797,206.61</td>
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<tr>
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<td>00119</td>
<td>06/30/2020</td>
<td>79,886.39</td>
<td>335,113.61</td>
<td>415,000.00</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<tbody>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>35,491.14</td>
<td>0.00</td>
<td>176,670.14</td>
</tr>
<tr>
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<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>120,538.61</td>
<td>675,520.00</td>
<td>797,206.61</td>
</tr>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2018</td>
<td>00119</td>
<td>06/30/2020</td>
<td>79,886.39</td>
<td>335,113.61</td>
<td>415,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>35,491.14</td>
<td>0.00</td>
<td>176,670.14</td>
</tr>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>120,538.61</td>
<td>675,520.00</td>
<td>797,206.61</td>
</tr>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2018</td>
<td>00119</td>
<td>06/30/2020</td>
<td>79,886.39</td>
<td>335,113.61</td>
<td>415,000.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 235,916.14 \\
\text{Total CY Expenditure Accruals (B)} = 1,010,633.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,246,549.75
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,121,894.78 \\
\text{Total PY Expenditure Accruals (C)} = 1,388,876.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,371,204.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  **Agency:** 6100  **Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(6,500.02)</td>
<td>2,027.04</td>
<td>(6,500.02)</td>
</tr>
<tr>
<td>3085000</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>67,273.64</td>
<td>0.00</td>
<td>67,308.03</td>
</tr>
</tbody>
</table>

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

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020-21 Financial Reporting Checklist</td>
<td>Expenditure Criteria Worksheet</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>60,773.62</td>
<td>2,027.04</td>
<td>62,800.66</td>
</tr>
</tbody>
</table>

\[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 56,520.59\]

\[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 69,080.73\]

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes*
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 6870  
**Analyst:** Smasterson  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>19,273.30</td>
<td>0.00</td>
<td>19,273.30</td>
</tr>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,300,000.00</td>
<td>4,700,000.00</td>
<td>5,500,000.00</td>
</tr>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2018</td>
<td>003</td>
<td>06/30/2019</td>
<td>2,365.87</td>
<td>0.00</td>
<td>2,365.87</td>
</tr>
</tbody>
</table>

**Total:** 2,321,639.17  
4,700,000.00  
5,521,639.17

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,321,639.17 \\
\text{Total CY Expenditure Accruals (B)} = 4,700,000.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 7,021,639.17
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,319,475.25 \\
\text{Total PY Expenditure Accruals (C)} = 5,521,639.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,723,803.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 8940  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>8940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>73,089.42</td>
<td>35.98</td>
<td>120,831.44</td>
</tr>
<tr>
<td>3085000</td>
<td>8940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(42,312.04)</td>
<td>0.00</td>
<td>192.94</td>
</tr>
</tbody>
</table>

### Calculation

\[
\text{Total:} \quad 30,777.38 \quad 35.98 \quad 121,024.38
\]

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

\[
\text{Total Expenditures as of June 30 (A)} = 30,777.38 \\
\text{Total CY Expenditure Accruals (B)} = 35.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 30,813.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,732.02 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,894.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 8955  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>289,782.89</td>
<td>76,265.91</td>
<td>366,048.80</td>
</tr>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>250.85</td>
<td>0.00</td>
<td>250.85</td>
</tr>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>244,885.87</td>
<td>0.00</td>
<td>244,884.11</td>
</tr>
<tr>
<td>3085000</td>
<td>8955</td>
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<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>534,919.61</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>76,265.91</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>611,185.52</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 550,066.97

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 672,304.07

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3099000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>722.23</td>
<td>0.00</td>
<td>1,021.73</td>
</tr>
<tr>
<td>3099000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>94,637.56</td>
<td>5.81</td>
<td>90,470.25</td>
</tr>
</tbody>
</table>

Total: 95,359.79 5.81 91,491.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 85,829.04

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 104,902.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3113000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>183,249.91</td>
<td>0.00</td>
<td>193,769.18</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,723,680.10</td>
<td>935.55</td>
<td>3,577,971.80</td>
</tr>
</tbody>
</table>

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

Total Expenditures as of June 30 (A) = 3,906,930.01  
Total CY Expenditure Accruals (B) = 935.55  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,907,865.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,517,079.00  
Total PY Expenditure Accruals (C) = 3,771,740.98  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,298,652.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3167000</td>
<td>4170</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>(22,065.02)</td>
<td>28,585.00</td>
<td>62,891.00</td>
</tr>
</tbody>
</table>

Total:  

(22,065.02)  

28,585.00  

62,891.00

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

\[
\text{Total Expenditures as of June 30 (A)} = (22,065.02) \\
\text{Total CY Expenditure Accruals (B)} = 28,585.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,519.98
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,867.98
- Total PY Expenditure Accruals (C) = 62,891.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,171.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3305000  
**Agency:** 4260  
**Analyst:** Smasterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3305000</td>
<td>4260</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>3,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3305000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>218,551.53</td>
<td>10.98</td>
<td>213,427.53</td>
</tr>
<tr>
<td>3305000</td>
<td>4260</td>
<td>2019</td>
<td>102</td>
<td>06/30/2020</td>
<td>13,903,338.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 14,124,890.26} \\
\text{Total CY Expenditure Accruals (B) = 10.98} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,124,901.24} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,712,411.12 \\
\text{Total PY Expenditure Accruals (C) = 213,427.53} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,537,391.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3311000</td>
<td>4260</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>107.08</td>
<td>0.00</td>
<td>187.34</td>
</tr>
<tr>
<td>3311000</td>
<td>4260</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>30,155.89</td>
<td>1.16</td>
<td>29,780.72</td>
</tr>
</tbody>
</table>

**Total:** 30,262.97 | 1.16 | 29,968.06

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

\[
\text{Total Expenditures as of June 30 (A)} = 30,262.97 \\
\text{Total CY Expenditure Accruals (B)} = 1.16 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 30,264.13
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,237.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,290.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>11,906.16</td>
<td>0.00</td>
<td>14,459.91</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>29,651.04</td>
<td>0.00</td>
<td>34,001.42</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>72,146.81</td>
<td>112,622.63</td>
<td>183,397.30</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>163,083.48</td>
<td>145,939.65</td>
<td>303,401.82</td>
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</tbody>
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**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30</td>
<td>CY Expenditure Accruals</td>
<td>PY Expenditure Accruals</td>
</tr>
<tr>
<td>276,787.49</td>
<td>258,562.28</td>
<td>535,260.45</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 276,787.49 \\
\text{Total CY Expenditure Accruals (B)} = 258,562.28 \\
\text{Total PY Expenditure Accruals (C)} = 535,260.45
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 481,814.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 588,884.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0371000  **Agency:** 3760  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>18,002.84</td>
<td>0.00</td>
<td>18,002.84</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>23,976.14</td>
<td>0.00</td>
<td>23,976.14</td>
</tr>
</tbody>
</table>

**Total:** 41,978.98  0.00  41,978.98

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

\[
\text{Total Expenditures as of June 30 (A)} = 41,978.98 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 41,978.98
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 37,781.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 46,176.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet
Fund: 0001000   Agency: 0845   Analyst: Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>(20,703.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,495,784.65</td>
<td>0.00</td>
<td>3,452,371.52</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2018</td>
<td>002</td>
<td>06/30/2019</td>
<td>1,163,128.71</td>
<td>0.00</td>
<td>1,155,021.21</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>1,788,231.35</td>
<td>222,598.63</td>
<td>2,010,679.83</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>5,092,071.78</td>
<td>178,398.24</td>
<td>5,279,212.43</td>
</tr>
</tbody>
</table>

Total: 11,518,513.49  400,996.87  11,897,284.99

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,727,559.32

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,111,461.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 3860  |  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>33,374.98</td>
<td>298,623.48</td>
<td>331,998.46</td>
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<tr>
<td>0001000</td>
<td>3860</td>
<td>2016</td>
<td>601</td>
<td>06/30/2019</td>
<td>999,699.41</td>
<td>3,217,275.06</td>
<td>4,216,974.47</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2018</td>
<td>00103</td>
<td>06/30/2020</td>
<td>309,281.79</td>
<td>945,761.20</td>
<td>1,255,042.99</td>
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<tr>
<td>0001000</td>
<td>3860</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>1,827,802.17</td>
<td>2,000,541.83</td>
<td>3,828,249.32</td>
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<tr>
<td>0001000</td>
<td>3860</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>908,779.84</td>
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<td>06/30/2020</td>
<td>12,196.34</td>
<td>0.00</td>
<td>12,196.34</td>
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<tr>
<td>0001000</td>
<td>3860</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>33,052,053.18</td>
<td>24,683,195.75</td>
<td>60,588,795.03</td>
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<tr>
<td>0001000</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>10,051,054.45</td>
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<td>22,188,729.20</td>
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<tr>
<td>0001000</td>
<td>3860</td>
<td>2017</td>
<td>101</td>
<td>06/30/2019</td>
<td>4,526,619.23</td>
<td>4,362,961.19</td>
<td>8,902,672.29</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,570,182.45</td>
<td>1,410,954.95</td>
<td>4,627,545.78</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>1,514,988.40</td>
<td>2,267,988.40</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>120,302.71</td>
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<td>3,713,544.63</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>(150,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>52,502,566.71</td>
<td>53,256,275.64</td>
<td>112,692,516.75</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 52,502,566.71} \\
\text{Total CY Expenditure Accruals (B) = 53,256,275.64} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 105,758,842.35} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 95,182,958.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 116,334,726.59 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 4170  Analyst: Ttruong**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(302,687.21)</td>
<td>5,348.68</td>
<td>(313,672.39)</td>
</tr>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>235,491.40</td>
<td>0.00</td>
<td>266,338.68</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>6,051,660.15</td>
<td>3,431,261.00</td>
<td>9,482,921.15</td>
</tr>
<tr>
<td>0001000</td>
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<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>327,793.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | 6,312,257.34 | 3,436,609.68 | 9,435,587.44 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,312,257.34 \\
\text{Total CY Expenditure Accruals (B)} = 3,436,609.68 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,748,867.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,773,980.32 \\
\text{Total PY Expenditure Accruals (C)} = 9,435,587.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,723,753.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 4265  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2017</td>
<td>00104</td>
<td>06/30/2020</td>
<td>236,142.84</td>
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<tr>
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<td>2019</td>
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<td>06/30/2020</td>
<td>93,083,511.45</td>
<td>0.00</td>
<td>24,609,955.26</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>00105</td>
<td>06/30/2019</td>
<td>6.77</td>
<td>0.00</td>
<td>2,999.79</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>00104</td>
<td>06/30/2019</td>
<td>892.51</td>
<td>0.00</td>
<td>947.51</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>111</td>
<td>06/30/2020</td>
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<td>52,723,705.77</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>3,700,000.00</td>
<td>0.00</td>
<td>3,700,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
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<td>11105</td>
<td>06/30/2019</td>
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<td>0.00</td>
<td>72,973.67</td>
</tr>
<tr>
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<td>4265</td>
<td>2018</td>
<td>00105</td>
<td>06/30/2020</td>
<td>327,526.54</td>
<td>0.00</td>
<td>597,480.23</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,124,749.21</td>
<td>0.00</td>
<td>7,731,678.13</td>
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<tr>
<td>0001000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
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<tr>
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<td>2016</td>
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<td>06/30/2019</td>
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<td>0.00</td>
<td>248,624.79</td>
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<td>11104</td>
<td>06/30/2019</td>
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</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2018</td>
<td>111</td>
<td>06/30/2019</td>
<td>(3,436,350.89)</td>
<td>0.00</td>
<td>477,211.07</td>
</tr>
<tr>
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<td>4265</td>
<td>2018</td>
<td>00104</td>
<td>06/30/2020</td>
<td>1,929,412.91</td>
<td>0.00</td>
<td>1,898,248.64</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 132,597,424.31
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = 92,064,435.46

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

\[
\text{Total Expenditures as of June 30 (A)} = 132,597,424.31 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 132,597,424.31
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 119,337,681.88 \\
\text{Total PY Expenditure Accruals (C)} = 92,064,435.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 145,857,166.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 4440  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>301</td>
<td>06/30/2020</td>
<td>(176,432.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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<tr>
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<td>011</td>
<td>06/30/2020</td>
<td>89,045,408.94</td>
<td>20,215,148.51</td>
<td>136,876,199.02</td>
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<tr>
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<td>2019</td>
<td>017</td>
<td>06/30/2020</td>
<td>253,862.06</td>
<td>0.00</td>
<td>253,862.06</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2018</td>
<td>011</td>
<td>06/30/2019</td>
<td>11,375,136.84</td>
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<td>2018</td>
<td>301</td>
<td>06/30/2020</td>
<td>1,509,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 102,228,454.20  20,215,148.51  151,903,600.41

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 102,228,454.20 \\
\text{Total CY Expenditure Accruals (B)} &= 20,215,148.51 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 122,443,602.71
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 110,199,242.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 134,687,962.98
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6360  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>604</td>
<td>06/30/2018</td>
<td>12,859,131.65</td>
<td>1,387,095.87</td>
<td>34,043,287.62</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>603</td>
<td>06/30/2018</td>
<td>6,868,388.57</td>
<td>1,091,056.90</td>
<td>38,920,274.77</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>602</td>
<td>06/30/2018</td>
<td>4,702,199.67</td>
<td>5,891,046.98</td>
<td>14,121,245.08</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2015</td>
<td>602</td>
<td>06/30/2016</td>
<td>3,482,682.17</td>
<td>24,976.69</td>
<td>9,074,603.74</td>
</tr>
</tbody>
</table>

**Total:** 27,912,402.06  
8,394,176.44  
96,159,411.21

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 27,912,402.06 \\
\text{Total CY Expenditure Accruals (B)} & = 8,394,176.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 36,306,578.50
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = 32,675,920.65 \\
\text{Total PY Expenditure Accruals (C)} & = 96,159,411.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = 39,937,236.35
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7600  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(13,999,528.19)</td>
<td>3,055,557.00</td>
<td>(10,171,675.13)</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(1,527,070.77)</td>
<td>0.00</td>
<td>(1,253,766.89)</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>1984</td>
<td>501</td>
<td>06/30/2020</td>
<td>419,156.09</td>
<td>0.00</td>
<td>419,156.09</td>
</tr>
</tbody>
</table>

Total:  
- (A) Expenditures as of June 30: (15,107,442.87)  
- (B) CY Expenditure Accruals: 3,055,557.00  
- (C) PY Expenditure Accruals: (11,006,285.93)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (15,107,442.87) \\
\text{Total CY Expenditure Accruals (B)} &= 3,055,557.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (12,051,885.87)
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (10,846,697.28)  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (13,257,074.46)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7870  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7870</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
</tbody>
</table>

| Total: | 4,000.00 | 0.00 | 4,000.00 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 4,000.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 4,000.00 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,600.00 \\
\text{Total PY Expenditure Accruals (C)} &= 4,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,400.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0217000**  
**Agency: 0690**  
**Analyst: Ttruong**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>0690</td>
<td>2019</td>
<td>501</td>
<td>06/30/2020</td>
<td>47,341.03</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0690</td>
<td>2018</td>
<td>501</td>
<td>06/30/2019</td>
<td>644.65</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- **Total Expenditures as of June 30 (A) =** 47,985.68
- **Total CY Expenditure Accruals (B) =** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 47,985.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 43,187.11

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 52,784.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,946,714.27</td>
<td>4,016,062.85</td>
<td>6,054,668.08</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>56,223.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(4,409,052.13)</td>
<td>0.00</td>
<td>(4,661,938.92)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>38,526,751.00</td>
<td>0.00</td>
<td>38,823,075.00</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30 (A)</td>
<td>CY Expenditure Accruals (B)</td>
<td>PY Expenditure Accruals (C)</td>
</tr>
<tr>
<td>36,064,413.14</td>
<td>4,016,062.85</td>
<td>40,272,027.16</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 36,064,413.14
- Total CY Expenditure Accruals (B) = 4,016,062.85
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 40,080,475.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 36,072,428.39

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 44,088,523.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist  
**Expenditure Criteria Worksheet**

**Fund:** 0407000  
**Agency:** 6360  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>489,020.14</td>
<td>207,733.99</td>
<td>428,571.22</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>878,431.75</td>
<td>0.00</td>
<td>1,160,083.79</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = **1,367,451.89**  
- Total CY Expenditure Accruals (B) = **207,733.99**  
- Total PY Expenditure Accruals (C) = **1,588,655.01**

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)**.

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,417,667.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,732,704.47
\]

Are the **Total PY Accruals** between **90%** and **110%** of the **Total Exp as of June 30 + Total CY Exp Accruals**? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0408000  
**Agency:** 6360  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>219,568.08</td>
<td>0.00</td>
<td>289,981.47</td>
</tr>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>690,440.01</td>
<td>1,022,367.17</td>
<td>1,704,359.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 910,008.09  
- (B) CY Expenditure Accruals: 1,022,367.17  
- (C) PY Expenditure Accruals: 1,994,340.47

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

\[
\text{Total Expenditures as of June 30 (A)} = 910,008.09 \\
\text{Total CY Expenditure Accruals (B)} = 1,022,367.17 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,932,375.26
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,739,137.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,125,612.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0481000  
**Agency:** 7350  
**Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>616,526.81</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>9,057,820.09</td>
<td>382,053.78</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 9,674,346.90 | 382,053.78 | 0.00 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 9,674,346.90 \\
\text{Total CY Expenditure Accruals (B)} &= 382,053.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 10,056,400.68
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,050,760.61 \\
\text{Total PY Expenditure Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,062,040.75
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6044001  |  **Agency:** 6100  |  **Analyst:** Ttruong

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044001</td>
<td>6100</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,762,893.26</td>
<td>0.00</td>
<td>1,764,148.38</td>
</tr>
</tbody>
</table>

### Calculation:

Total Expenditures as of June 30 (A) = 1,762,893.26

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,762,893.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,586,603.93

Total PY Expenditure Accruals (C) = 1,764,148.38

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,939,182.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044001</td>
<td>7760</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,352,920.53</td>
<td>0.00</td>
<td>2,614,455.04</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,352,920.53 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,352,920.53
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,117,628.48 \\
\text{Total PY Expenditure Accruals (C)} = 2,614,455.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,588,212.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 3760  Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3760</td>
<td>2018</td>
<td>10101</td>
<td>06/30/2020</td>
<td>3,620,076.31</td>
<td>0.00</td>
<td>8,279,435.42</td>
</tr>
<tr>
<td>0001000</td>
<td>3760</td>
<td>2018</td>
<td>594</td>
<td>06/30/2020</td>
<td>62,644.80</td>
<td>0.00</td>
<td>300,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3760</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>0.00</td>
<td>1,900,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3760</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>927,239.87</td>
<td>0.00</td>
<td>7,046,622.35</td>
</tr>
</tbody>
</table>

**Total:** 4,609,960.98  0.00  17,526,057.77

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

\[
90% \times (\text{Total Expenditures as of June 30} \ (A) + \text{Total CY Expenditure Accruals} \ (B)) = 4,148,964.88 \\
110% \times (\text{Total Expenditures as of June 30} \ (A) + \text{Total CY Expenditure Accruals} \ (B)) = 5,070,957.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3825</td>
<td>2019</td>
<td>601</td>
<td>06/30/2020</td>
<td>174,744.29</td>
<td>469,622.00</td>
<td>184,248.00</td>
</tr>
</tbody>
</table>

**Total:**

Total Expenditures as of June 30 (A) = 174,744.29
Total CY Expenditure Accruals (B) = 469,622.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 644,366.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 579,929.66
Total PY Expenditure Accruals (C) = 184,248.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 708,802.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0001000  
Agency: 3960  
Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2019</td>
<td>74,742.31</td>
<td>0.00</td>
<td>85,921.16</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2020</td>
<td>384,591.51</td>
<td>35,922.74</td>
<td>285,724.76</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>4,850,940.71</td>
<td>0.00</td>
<td>8,407,970.85</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2020</td>
<td>374,492.77</td>
<td>489,610.33</td>
<td>874,103.10</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,057,348.86</td>
<td>1,050,997.72</td>
<td>4,358,607.47</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
<td>2,046,945.83</td>
<td>6,312,557.50</td>
<td>8,541,175.44</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 10,789,061.99  
- Total CY Expenditure Accruals (B) = 7,889,088.29  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 18,678,150.28

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 16,810,335.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 20,545,965.31
\]

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

\[
\text{Total PY Expenditure Accruals (C)} = 10,789,061.99 \times 110\% = 110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 20,545,965.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No.
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    Agency: 3980    Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>111,257.50</td>
<td>0.00</td>
<td>129,656.04</td>
</tr>
<tr>
<td>0001000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(527,852.28)</td>
<td>24,620.38</td>
<td>(466,312.45)</td>
</tr>
</tbody>
</table>

Total: (416,594.78) 24,620.38 (336,656.41)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (416,594.78) \\
\text{Total CY Expenditure Accruals (B)} & = 24,620.38 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (391,974.40)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = (352,776.96) \\
\text{Total PY Expenditure Accruals (C)} & = (336,656.41) \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) & = (431,171.84)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No.
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0014000  
**Agency:** 0555  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>0555</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>20,841.65</td>
<td>0.00</td>
<td>37,377.59</td>
</tr>
<tr>
<td>0014000</td>
<td>0555</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(27,866.99)</td>
<td>2,503.67</td>
<td>(30,942.92)</td>
</tr>
</tbody>
</table>

Total:

- (A) Expenditures as of June 30: (7,025.34)
- (B) CY Expenditure Accruals: 2,503.67
- (C) PY Expenditure Accruals: 6,434.67

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

\[
\text{Total Expenditures as of June 30 (A)} = (7,025.34) \\
\text{Total CY Expenditure Accruals (B)} = 2,503.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (4,521.67)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (4,069.50) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (4,973.84)
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,082,532.36</td>
<td>0.00</td>
<td>5,101,447.36</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(6,398,245.96)</td>
<td>1,612,302.26</td>
<td>(372,057.10)</td>
</tr>
</tbody>
</table>

Total: (5,315,713.60) 1,612,302.26 4,729,390.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (3,333,070.21)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (4,073,752.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0065000  **Agency:** 3960  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>222,126.19</td>
<td>203,111.64</td>
<td>425,189.29</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>0.00</td>
<td>158,701.50</td>
</tr>
</tbody>
</table>

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

- Total Expenditures as of June 30 (A) = 222,126.19
- Total CY Expenditure Accruals (B) = 203,111.64
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 425,237.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 382,714.05

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 467,761.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0557000  **Agency:** 0555  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>0555</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>103,576.43</td>
<td>236,669.32</td>
<td>340,425.95</td>
</tr>
</tbody>
</table>

| Total: | 103,576.43 | 236,669.32 | 340,425.95 |

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 103,576.43 \\
\text{Total CY Expenditure Accruals (B)} & = 236,669.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 340,245.75
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 306,221.18 \\
\text{Total PY Expenditure Accruals (C)} & = 340,425.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 374,270.33
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0557000  
**Agency:** 3960  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,398,814.67</td>
<td>0.00</td>
<td>2,760,544.41</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(1,712,552.88)</td>
<td>2,274,712.26</td>
<td>3,289,963.11</td>
</tr>
</tbody>
</table>

**Total:** (313,738.21) 2,274,712.26 6,050,507.52

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (313,738.21) \\
\text{Total CY Expenditure Accruals (B)} &= 2,274,712.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,960,974.05
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,764,876.65 \\
\text{Total PY Expenditure Accruals (C)} &= 6,050,507.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,157,071.46
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0557000  **Agency:** 3980  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>51,494.55</td>
<td>0.00</td>
<td>82,795.18</td>
</tr>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>34,843.56</td>
<td>95,194.74</td>
<td>123,601.85</td>
</tr>
</tbody>
</table>

**Total:**

86,338.11  95,194.74  206,397.03

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 86,338.11 \\
\text{Total CY Expenditure Accruals (B)} & = 95,194.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 181,532.85 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 163,379.57 \\
\text{Total PY Expenditure Accruals (C)} & = 206,397.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 199,686.14 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0557000   Agency: 4265   Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>4265</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>361.44</td>
<td>(5,593.92)</td>
<td>15,657.03</td>
</tr>
<tr>
<td>0557000</td>
<td>4265</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>1,363.03</td>
<td>0.00</td>
<td>6,137.83</td>
</tr>
</tbody>
</table>

Total:

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,724.47</td>
<td>(5,593.92)</td>
<td>21,794.86</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,724.47 \\
\text{Total CY Expenditure Accruals (B)} = (5,593.92) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (3,869.45)
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = (3,482.51)
\]

\[
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = (4,256.40)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0593000  
**Agency:** 3760  
**Analyst:** xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>93,949.35</td>
<td>399,100.47</td>
<td>493,049.82</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>64,015.55</td>
<td>76,743.31</td>
<td>141,601.76</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>15,179.34</td>
<td>0.00</td>
<td>17,038.65</td>
</tr>
</tbody>
</table>

**Total:** 173,144.24  
**Total CY Expenditure Accruals (B):** 475,843.78  
**Total PY Expenditure Accruals (C):** 651,690.23

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

\[
\text{Total Expenditures as of June 30 (A)} = 173,144.24 \\
\text{Total CY Expenditure Accruals (B)} = 475,843.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 648,988.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 584,089.22 \\
\text{Total PY Expenditure Accruals (C)} = 651,690.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 713,886.82
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0767000    **Agency:** 1111    **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>480,922.18</td>
<td>202,656.74</td>
<td>(76,687.72)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>147,996.12</td>
<td>0.00</td>
<td>29,182.89</td>
</tr>
</tbody>
</table>

Total: 628,918.30  202,656.74  (47,504.83)

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

\[
\text{Total Expenditures as of June 30 (A) = 628,918.30}
\]

\[
\text{Total CY Expenditure Accruals (B) = 202,656.74}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 831,575.04}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 748,417.54
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 914,732.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0775000**  
**Agency: 1111**  
**Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>265,109.42</td>
<td>127,097.98</td>
<td>276,184.59</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>29,460.93</td>
<td>0.00</td>
<td>8,481.53</td>
</tr>
</tbody>
</table>

**Total:**  
294,570.35  
127,097.98  
284,666.12

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

\[
\text{Total Expenditures as of June 30 (A) = } 294,570.35 \\
\text{Total CY Expenditure Accruals (B) = } 127,097.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 421,668.33
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 379,501.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 463,835.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3056000  
**Agency:** 3980  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>(18,679.08)</td>
<td>118,294.99</td>
<td>(1,652.71)</td>
</tr>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>258,807.08</td>
<td>0.00</td>
<td>337,559.44</td>
</tr>
</tbody>
</table>

**Total:**  
240,128.00  
118,294.99  
335,906.73

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

\[
\text{Total Expenditures as of June 30 (A)} = 240,128.00 \\
\text{Total CY Expenditure Accruals (B)} = 118,294.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 358,422.99
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 322,580.69 \\
\text{Total PY Expenditure Accruals (C)} = 335,906.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 394,265.29
\]

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

\[
\text{Total Expenditures as of June 30 (A)} = 267,003.92 \\
\text{Total CY Expenditure Accruals (B)} = 25,885.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 292,889.22
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 263,600.30 \\
\text{Total PY Expenditure Accruals (C)} = 483,432.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 322,178.14
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3301000  |  **Agency:** 3960  |  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,865.75</td>
<td>0.00</td>
<td>1,817,096.24</td>
</tr>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>563,207.53</td>
<td>46,630.14</td>
<td>676,404.56</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 566,073.28
- Total CY Expenditure Accruals (B) = 46,630.14
- Total PY Expenditure Accruals (C) = 673,973.76

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).

\[
90\% \times (\text{Total Expenditures as of June 30} (A) + \text{Total CY Expenditure Accruals} (B)) = 551,433.08 \\
110\% \times (\text{Total Expenditures as of June 30} (A) + \text{Total CY Expenditure Accruals} (B)) = 673,973.76 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3301000   Agency: 7600   Analyst: Xsun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>7600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>310,787.49</td>
<td>7,200.06</td>
<td>320,357.87</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 310,787.49 \\
\text{Total CY Expenditure Accruals (B)} = 7,200.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 317,987.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 286,188.80 \\
\text{Total PY Expenditure Accruals (C)} = 320,357.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 349,786.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2018</td>
<td>301</td>
<td>06/30/2020</td>
<td>836,349.79</td>
<td>902,762.46</td>
<td>1,672,575.29</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>243,021,990.14</td>
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<td>262,173,372.29</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>002</td>
<td>06/30/2020</td>
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<td>10,818,173.32</td>
<td>227,780,754.47</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>003</td>
<td>06/30/2020</td>
<td>(33,135,674.14)</td>
<td>0.00</td>
<td>(33,831,906.25)</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>004</td>
<td>06/30/2020</td>
<td>33,135,674.14</td>
<td>0.00</td>
<td>33,831,906.25</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>005</td>
<td>06/30/2020</td>
<td>52,877,683.95</td>
<td>3,351,795.60</td>
<td>59,197,846.35</td>
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<td>2019</td>
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<td>06/30/2020</td>
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<td>1,066,167.07</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>007</td>
<td>06/30/2020</td>
<td>3,155,644.27</td>
<td>1,383,368.50</td>
<td>3,997,526.67</td>
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<tr>
<td>0001000</td>
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<td>2019</td>
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<td>06/30/2020</td>
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<tr>
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<td>009</td>
<td>06/30/2019</td>
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<td>14,879,423.14</td>
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<tr>
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<td>2019</td>
<td>010</td>
<td>06/30/2020</td>
<td>358,050.78</td>
<td>32,634.42</td>
<td>5,867,094.86</td>
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<td>2019</td>
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<td>06/30/2020</td>
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<td>354,170.87</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>012</td>
<td>06/30/2020</td>
<td>64,632.65</td>
<td>0.00</td>
<td>670,194.94</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>013</td>
<td>06/30/2019</td>
<td>113,797.12</td>
<td>0.00</td>
<td>123,797.12</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>014</td>
<td>06/30/2020</td>
<td>45,884.22</td>
<td>2,591.59</td>
<td>69,098.97</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>015</td>
<td>06/30/2020</td>
<td>10,716,542.25</td>
<td>3,016.14</td>
<td>10,587,743.37</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>016</td>
<td>06/30/2019</td>
<td>9,516,805.02</td>
<td>0.00</td>
<td>29,564,702.30</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>017</td>
<td>06/30/2019</td>
<td>3,005,768.34</td>
<td>0.00</td>
<td>4,484,300.19</td>
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<tr>
<td>0001000</td>
<td>5225</td>
<td>2019</td>
<td>018</td>
<td>06/30/2019</td>
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<td>0.00</td>
<td>57,454.99</td>
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<tr>
<td>0001000</td>
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<td>2019</td>
<td>019</td>
<td>06/30/2019</td>
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<td>0.00</td>
<td>39,063.64</td>
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<tr>
<td>0001000</td>
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<td>2019</td>
<td>020</td>
<td>06/30/2019</td>
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<td>0.00</td>
<td>28,277,831.46</td>
</tr>
<tr>
<td>0001000</td>
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<td>2019</td>
<td>021</td>
<td>06/30/2019</td>
<td>857,414.26</td>
<td>0.00</td>
<td>3,793,195.67</td>
</tr>
</tbody>
</table>

Total: 573,737,640.77 38,965,708.93 698,350,137.73

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 573,737,640.77 \\
\text{Total CY Expenditure Accruals (B)} & = 38,965,708.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 612,703,349.70
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 551,433,014.73 \\
\text{Total PY Expenditure Accruals (C)} & = 698,350,137.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 673,973,684.67
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,040.60</td>
<td>0.00</td>
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<tr>
<td>3017000</td>
<td>1111</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>30,579.84</td>
<td>10,731.17</td>
<td>(2,240.73)</td>
</tr>
</tbody>
</table>

Total:

- Total Expenditures as of June 30 (A) = 38,620.44
- Total CY Expenditure Accruals (B) = 10,731.17
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 49,351.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 44,416.45

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 54,286.77

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 408,285.99 \\
\text{Total CY Expenditure Accruals (B)} &= 88,500.40 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 496,786.39 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 447,107.75 \\
\text{Total PY Expenditure Accruals (C)} &= 595,078.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 546,465.03 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3254000  
**Agency:** 0890  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>358,917.08</td>
<td>110,602.68</td>
<td>421,081.76</td>
</tr>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>430,844.76</td>
<td>0.00</td>
<td>842,810.25</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 789,761.84  
- Total CY Expenditure Accruals (B) = 110,602.68  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 900,364.52

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 810,328.07  
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 990,400.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3363000  **Agency:** 0515  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3363000</td>
<td>0515</td>
<td>2018</td>
<td>501</td>
<td>06/30/2019</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>0515</td>
<td>2018</td>
<td>502</td>
<td>06/30/2019</td>
<td>(0.36)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>0515</td>
<td>2019</td>
<td>502</td>
<td>06/30/2020</td>
<td>59.98</td>
<td>123.06</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>0515</td>
<td>2019</td>
<td>501</td>
<td>06/30/2020</td>
<td>65,694.56</td>
<td>248.13</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>65,753.45</td>
<td>371.19</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 65,753.45 \\
\text{Total CY Expenditure Accruals (B)} = 371.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 66,124.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 59,512.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 72,737.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3363000  **Agency:** 1701  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2018</td>
<td>501</td>
<td>06/30/2019</td>
<td>619.44</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2018</td>
<td>502</td>
<td>06/30/2019</td>
<td>2,044.19</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>501</td>
<td>06/30/2020</td>
<td>686,422.67</td>
<td>621,381.58</td>
<td>0.00</td>
</tr>
<tr>
<td>3363000</td>
<td>1701</td>
<td>2019</td>
<td>502</td>
<td>06/30/2020</td>
<td>195,634.46</td>
<td>226,484.17</td>
<td>0.00</td>
</tr>
</tbody>
</table>

\[
\begin{align*}
\text{Total:} & \quad 884,720.76 & \quad 847,865.75 & \quad 0.00 \\
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 884,720.76 \\
\text{Total CY Expenditure Accruals (B)} &= 847,865.75 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 1,732,586.51 \\
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 1,559,327.86 \\
\text{Total PY Expenditure Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 1,905,845.16 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2020-21 Financial Reporting Checklist

Expenditure Criteria Worksheet

**Fund:** 6086001     **Agency:** 7760     **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086001</td>
<td>7760</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>815,729.90</td>
<td>157,222.36</td>
<td>888,631.94</td>
</tr>
</tbody>
</table>

**Total:** 815,729.90 157,222.36 888,631.94

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

\[
\text{Total Expenditures as of June 30 (A)} = 815,729.90 \\
\text{Total CY Expenditure Accruals (B)} = 157,222.36 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 972,952.26
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 875,657.03 \\
\text{Total PY Expenditure Accruals (C)} = 888,631.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,070,247.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6086003  
**Agency:** 6100  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6086003</td>
<td>6100</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>0.00</td>
<td>38,280.56</td>
<td>38,164.42</td>
</tr>
</tbody>
</table>

Total:

- Expenditures as of June 30 (A) = 0.00
- Total CY Expenditure Accruals (B) = 38,280.56
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 38,280.56

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

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 34,452.50
- Total PY Expenditure Accruals (C) = 38,164.42
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 42,108.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 6088001  
**Agency:** 3790  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088001</td>
<td>3790</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>52,895.50</td>
<td>869,552.94</td>
<td>926,551.36</td>
</tr>
<tr>
<td>6088001</td>
<td>3790</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>6,367.05</td>
<td>0.00</td>
<td>6,367.05</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>59,262.55</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>869,552.94</td>
<td>932,918.41</td>
</tr>
</tbody>
</table>

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

- \( 90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 835,933.94 \)
- \( 110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,021,697.04 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6088002  
**Agency:** 0540  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088002</td>
<td>0540</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>839,678.59</td>
<td>0.00</td>
<td>838,401.27</td>
</tr>
</tbody>
</table>

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

$$
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 839,678.59 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 839,678.59
\end{align*}
$$

$$
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 755,710.73 \\
\text{Total PY Expenditure Accruals (C)} &= 838,401.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 923,646.45
\end{align*}
$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2020-21 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6088003  
**Agency:** 3125  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088003</td>
<td>3125</td>
<td>2019</td>
<td>301</td>
<td>06/30/2020</td>
<td>52,714.09</td>
<td>0.00</td>
<td>483,169.98</td>
</tr>
</tbody>
</table>

Total: 52,714.09 0.00 483,169.98

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

\[
\text{Total Expenditures as of June 30 (A)} = 52,714.09 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 52,714.09 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 47,442.68 \\
\text{Total PY Expenditure Accruals (C)} = 483,169.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 57,985.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6088004   Agency: 3340   Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088004</td>
<td>3340</td>
<td>2018</td>
<td>101</td>
<td>06/30/2019</td>
<td>1,202,022.14</td>
<td>0.00</td>
<td>1,507,082.42</td>
</tr>
<tr>
<td>6088004</td>
<td>3340</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>91,238.98</td>
<td>0.00</td>
<td>94,094.68</td>
</tr>
<tr>
<td>6088004</td>
<td>3340</td>
<td>2019</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,748,306.67</td>
<td>0.00</td>
<td>5,450,223.93</td>
</tr>
<tr>
<td>6088004</td>
<td>3340</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,696,566.56</td>
<td>0.00</td>
<td>3,697,263.08</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
</table>

Total: 7,738,134.35 0.00 10,748,664.11

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 7,738,134.35 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 7,738,134.35
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,964,320.92 \\
\text{Total PY Expenditure Accruals (C)} &= 10,748,664.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 8,511,947.79
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088005  
**Agency:** 3480  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088005</td>
<td>3480</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>3,142.60</td>
<td>0.00</td>
<td>3,142.60</td>
</tr>
<tr>
<td>6088005</td>
<td>3480</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>473,875.96</td>
<td>0.00</td>
<td>1,405,102.16</td>
</tr>
<tr>
<td>6088005</td>
<td>3480</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>220,691.56</td>
<td>0.00</td>
<td>214,083.23</td>
</tr>
</tbody>
</table>

Total: 697,710.12 0.00 1,622,327.99

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

\[
\text{Total Expenditures as of June 30 (A) = 697,710.12} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 697,710.12}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 627,939.11 \\
\text{Total PY Expenditure Accruals (C) = 1,622,327.99} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 767,481.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088006  **Agency:** 3540  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088006</td>
<td>3540</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>2,819,616.50</td>
<td>0.00</td>
<td>12,253,449.41</td>
</tr>
</tbody>
</table>

**Total:**

- **(A)** Expenditures as of June 30: 2,819,616.50
- **(B)** CY Expenditure Accruals: 0.00
- **(C)** PY Expenditure Accruals: 12,253,449.41

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,819,616.50 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,819,616.50 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,537,654.85 \\
\text{Total PY Expenditure Accruals (C)} &= 12,253,449.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,101,578.15 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2020-21 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 6088007  Agency: 3600  Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088007</td>
<td>3600</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>6,047,574.65</td>
<td>10,159,506.33</td>
<td>17,948,574.98</td>
</tr>
<tr>
<td>6088007</td>
<td>3600</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>3,781,717.36</td>
<td>2,635,247.19</td>
<td>3,551,564.29</td>
</tr>
<tr>
<td>6088007</td>
<td>3600</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(2,950.88)</td>
<td>0.00</td>
<td>407.22</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 9,826,341.13 \\
\text{Total CY Expenditure Accruals (B)} = 12,794,753.52 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 22,621,094.65
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 20,358,985.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 24,883,204.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088008</td>
<td>3640</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>2,226.43</td>
<td>0.00</td>
<td>(6,384.65)</td>
</tr>
<tr>
<td>6088008</td>
<td>3640</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>92,756.71</td>
<td>0.00</td>
<td>92,351.75</td>
</tr>
</tbody>
</table>

**Total:**

94,983.14 0.00 85,967.10

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 94,983.14 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 94,983.14
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 85,484.83 \\
\text{Total PY Expenditure Accruals (C)} &= 85,967.10
\end{align*}
\]

\[
\begin{align*}
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 104,481.45
\end{align*}
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088010</td>
<td>3810</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>69,606.88</td>
<td>100,121.59</td>
<td>166,920.54</td>
</tr>
<tr>
<td>6088010</td>
<td>3810</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>8,071.41</td>
<td>0.00</td>
<td>13,176.88</td>
</tr>
</tbody>
</table>

Total: 77,678.29 100,121.59 180,097.42

90% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 160,019.89

110% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 195,579.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088011  **Agency:** 3825  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088011</td>
<td>3825</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>86,053.67</td>
<td>3,879.10</td>
<td>91,394.88</td>
</tr>
<tr>
<td>6088011</td>
<td>3825</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>36.18</td>
<td>0.00</td>
<td>158.12</td>
</tr>
</tbody>
</table>

**Total:** 86,089.85  3,879.10  91,553.00

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 86,089.85 \\
\text{Total CY Expenditure Accruals (B)} &= 3,879.10 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 89,968.95
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 80,972.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 98,965.85
\end{align*}
\]

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

\[
\text{Total Expenditures as of June 30 (A)} = 0.88 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 0.88
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.79 \\
\text{Total PY Expenditure Accruals (C)} = 0.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088014  
**Agency:** 3855  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088014</td>
<td>3855</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>44,211.33</td>
<td>0.00</td>
<td>44,211.33</td>
</tr>
<tr>
<td>6088014</td>
<td>3855</td>
<td>2018</td>
<td>102</td>
<td>06/30/2020</td>
<td>2,764,253.72</td>
<td>0.00</td>
<td>7,483,655.38</td>
</tr>
<tr>
<td>6088014</td>
<td>3855</td>
<td>2018</td>
<td>101</td>
<td>06/30/2020</td>
<td>3,566,412.43</td>
<td>0.00</td>
<td>17,321,814.56</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 6,374,877.48</td>
<td>0.00</td>
<td>24,849,681.27</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,374,877.48 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,374,877.48
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,737,389.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,012,365.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088016  |  **Agency:** 3875  |  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088016</td>
<td>3875</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>59,060.57</td>
<td>0.00</td>
<td>59,409.49</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 59,060.57 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 59,060.57
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 53,154.51 \\
\text{Total PY Expenditure Accruals (C)} = 59,409.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 64,966.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2020-21 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6088017  **Agency:** 3940  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088017</td>
<td>3940</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>1,111,991.55</td>
<td>0.00</td>
<td>1,204,040.33</td>
</tr>
<tr>
<td>6088017</td>
<td>3940</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>(87,618.23)</td>
<td>0.00</td>
<td>(87,618.23)</td>
</tr>
</tbody>
</table>

| Total: | 1,024,373.32 | 0.00 | 1,116,422.10 |

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

\[
\text{Total Expenditures as of June 30 (A) = } 1,024,373.32 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,024,373.32 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 921,935.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,126,810.65 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2020-21 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6088018  
**Agency:** 8570  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6088018</td>
<td>8570</td>
<td>2019</td>
<td>001</td>
<td>06/30/2020</td>
<td>586,822.56</td>
<td>0.00</td>
<td>667,705.88</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 586,822.56 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 586,822.56 \\
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 528,140.30 \\
\text{Total PY Expenditure Accruals (C)} &= 667,705.88 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 645,504.82
\end{align*}
\]

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