

Revision #33: May 1, 2019. Effective immediately for 2018-19:

The following ACCOUNT changes are to the allowable SAFR accounts and WUFAR manual (including the matrices).

Expenditures:

1. Fund 27 only: Multiple account combination were added to the Project 450 series for additional allowable expenditures to State grants. See the revised Fund 27 matrix.

Revenues:

1. Add Source 690, Other State Revenue, to Fund 49 as districts can expend DOJ Safety Grant funds on capital projects.

Balance Sheet:

1. Add B 815200, Health Reimbursement Arrangements (HRAs) Deposits, to Fund 73 to account for the unvested portion of the HRA accounts.