

cells are formulas, do not change
 cells are manual, must fill in each quarter

311 Report Linked to Simpler Report (GL)

	As of 03/31/2017	Adopted Budget	Annual Current Budget	YTD Actuals	Projected Actuals
A	Revenues				
A.1	State Revenues	96,957,343.00	98,296,364.57	70,871,843.33	98,296,364.57
A.2	State Apport, Prop Tax & Fees	78,998.00	232,485.25	199,980.90	232,485.25
A.3	Total Unrestricted Revenue	97,036,341.00	98,528,849.82	71,071,824.23	98,528,849.82
B	Expenditures				
B.1	Unrestricted General Fund Expenditures	95,239,025.17	95,374,018.78	66,925,831.20	95,374,018.78
B.2	Other Outgoing	4,071,234.00	4,095,584.96	2,081,316.46	4,095,584.96
B.3	Total Unrestricted Expenditures	99,310,259.17	99,469,603.74	69,007,147.66	99,469,603.74
C.	Revenue over (under) Expenditures	-2,273,918.17	-940,753.92	2,064,676.57	-940,753.92
D.	Fund Balance	28,995,517.00	28,995,517.00	28,995,517.00	28,995,517.00
D.1	Prior Year Adjustments	0.00	0.00	0.00	0.00
D.2	Adjusted Fund Balance	28,995,517.00	28,995,517.00	28,995,517.00	28,995,517.00
E.	Fund Balance, Ending	26,721,598.83	28,054,763.08	31,060,193.57	28,054,763.08
F.1	Percentage of GF fund balance to GF expenditures	26.91%	28.20%	45.01%	28.20%
G.1	Annualized FTES (Excluding apprentice and Non-res (ask Robert Else x 2922 one week in advance)	13,210.00			
H.1	Cash, Excluding borrowed funds	36,856,325.98			