

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

### 311 Report Linked to Simpler Report (GL)

As of 12/31/2016		Adopted Budget	Annual Current Budget	YTD Actuals	Projected Actuals
A	Revenues				
A.1	State Revenues	96,958,203.00	97,821,957.14	59,582,052.14	97,821,957.14
A.2	State Apport, Prop Tax & Fees	87,892.00	241,379.25	149,676.34	241,379.25
A.3	Total Unrestricted Revenue	97,046,095.00	98,063,336.39	59,731,728.48	98,063,336.39
B	Expenditures				
B.1	Unrestricted General Fund Expenditures	96,000,089.17	95,932,417.35	43,035,400.75	95,932,417.35
B.2	Other Outgoing	4,300,175.00	4,324,525.96	2,081,166.46	4,324,525.96
B.3	Total Unrestricted Expenditures	100,300,264.17	100,256,943.31	45,116,567.21	100,256,943.31
C.	Revenue over (under) Expenditures	-3,254,169.17	-2,193,606.92	14,615,161.27	-2,193,606.92
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	25,741,347.83	26,801,910.08	43,610,678.27	26,801,910.08
F.1	Percentage of GF fund balance to GF expenditures	25.66%	26.73%	96.66%	26.73%
G.1	<b>Annualized FTES (Excluding apprentice and Non-res</b> (ask Robert Else x 2922 one week in advance)	13,210.00			
H.1	Cash, Excluding borrowed funds	46,533,406.13			