

cells are formulas, do not change

cells are manual, must fill in each quarter

311 Report Linked to Simpler Report (GL)

	As of 12/31/2018	Adopted Budget	Annual Current Budget	YTD Actuals	Projected Actuals
A	Revenues				
A.1	State Revenues	101,948,300.00	101,960,300.00	58,193,349.03	101,960,300.00
A.2	State Apport, Prop Tax & Fees	829,602.00	829,602.00	55,102.59	829,602.00
A.3	Total Unrestricted Revenue	102,777,902.00	102,789,902.00	58,248,451.62	102,789,902.00
B	Expenditures				
B.1	Unrestricted General Fund Expenditures	96,589,006.06	102,471,665.05	44,745,398.56	102,471,665.05
B.2	Other Outgoing	7,731,390.00	1,865,077.00	607,500.00	1,865,077.00
B.3	Total Unrestricted Expenditures	104,320,396.06	104,336,742.05	45,352,898.56	104,336,742.05
C.	Revenue over (under) Expenditures	-1,542,494.06	-1,546,840.05	12,895,553.06	-1,546,840.05
D.	Fund Balance	29,925,489.29	29,925,489.29	29,925,588.96	29,925,489.29
D.1	Prior Year Adjustments	0.00	0.00	0.00	0.00
D.2	Adjusted Fund Balance	29,925,489.29	29,925,489.29	29,925,588.96	29,925,489.29
E.	Fund Balance, Ending	28,382,995.23	28,378,649.24	42,821,142.02	28,378,649.24
F.1	Percentage of GF fund balance to GF expenditures	27.21%	27.20%	94.42%	27.20%
G.1	Annualized FTES (Excluding apprentice and Non-res (ask Z in advance/from 320 report)	12,445.00			
H.1	Cash, Excluding borrowed funds	42,743,657.96			