

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #10 - General Fund

Attachment 6.2

	August 2018 (08/01/2018 - 08/31/2018)	YTD Actuals (07/01/2018 - 08/31/2018)	YTD Budget (07/01/2018 - 08/31/2018)	YTD Budget Variance (07/01/2018 - 08/31/2018)	IHLS Approved FY2018-19 Budget	Total Budget Variance - IHLS Board Approved FY2018-19 Budget	IHLS Approved	Unaudited
							FY2018-19 Budget	FY2017-18
							Total Budget Remaining Percentage	Actuals (07/01/2017 - 06/30/2018)
Revenues								
State Grants	0.00	0.00	566,783.38	(566,783.38)	3,400,700.32	(3,400,700.32)	(100.00)%	3,400,700.32
Fees for Services and Materials	1,036.80	1,779.25	0.00	1,779.25	0.00	1,779.25	0.00%	0.00
Investment Income	4,395.65	8,721.69	3,838.14	4,883.55	23,028.87	(14,307.18)	(62.13)%	34,380.93
Other Revenue	21,069.05	42,199.50	44,621.36	(2,421.86)	267,728.01	(225,528.51)	(84.24)%	298,058.40
Total Revenues	26,501.50	52,700.44	615,242.88	(562,542.44)	3,691,457.20	(3,638,756.76)	(98.57)%	3,733,139.65
Expenses								
Personnel	178,817.04	341,018.52	381,755.44	40,736.92	2,290,532.43	1,949,513.91	85.11%	1,920,235.14
Building and Grounds	15,947.47	42,044.40	40,284.64	(1,759.76)	241,707.82	199,663.42	82.61%	206,053.14
Vehicle Expenses	21,380.60	32,010.70	49,283.80	17,273.10	295,702.88	263,692.18	89.17%	244,072.72
Travel, Meetings & Continuing for Staff and Conferences & Continuing Education Meetings	1,039.59 4,723.08	4,157.55 5,059.81	7,833.94 1,283.34	3,676.39 (3,776.47)	47,003.55 7,700.00	42,846.00 2,640.19	91.15% 34.29%	38,493.03 1,049.40
Public Relations	6,776.96	25,205.11	5,000.00	(20,205.11)	30,000.00	4,794.89	15.98%	16,656.79
Liability Insurance	3,892.00	15,767.70	3,180.06	(12,587.64)	19,080.37	3,312.67	17.36%	14,690.70
Supplies, Postage & Printing	5,609.06	12,647.81	10,667.50	(1,980.31)	64,005.00	51,357.19	80.24%	69,252.25
Telephone & Telecommunications	2,306.21	3,824.95	2,728.74	(1,096.21)	16,372.40	12,547.45	76.64%	14,314.38
Equipment Rental, Repair and Maintenance	323.55	692.78	1,876.66	1,183.88	11,260.00	10,567.22	93.85%	5,406.48
Professional Services	925.00	925.00	6,816.66	5,891.66	40,900.00	39,975.00	97.74%	29,246.78
Contractual Services	93.20	8,734.95	7,924.10	(810.85)	47,544.59	38,809.64	81.63%	14,559.01
Professional Membership Dues	245.00	1,545.00	664.66	(880.34)	3,988.00	2,443.00	61.26%	3,796.00
Miscellaneous	158.01	300.15	439.16	139.01	2,635.00	2,334.85	88.61%	2,017.05
Capital Outlays	2,283.19	6,873.59	0.00	(6,873.59)	0.00	(6,873.59)	0.00%	392,307.96
Total Expenses	244,519.96	500,808.02	519,738.70	18,930.68	3,118,432.04	2,617,624.02	83.94%	2,972,150.83
Inter-Company Transfers								
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,928.73
Transfer to Other Funds	0.00	0.00	(50,000.00)	50,000.00	(300,000.00)	300,000.00	(100.00)%	(250,000.00)
Total Inter-Company Transfers	0.00	0.00	(50,000.00)	50,000.00	(300,000.00)	300,000.00	(100.00)%	(231,071.27)
Net Pass-Through								
Dreamhost	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	442.40
Reimbursement	(27.90)	(69.75)	0.00	(69.75)	0.00	(69.75)	0.00%	(442.40)
Total Net Pass-Through	(27.90)	(69.75)	0.00	(69.75)	0.00	(69.75)	0.00%	0.00
Total Revenue Over (Under) Expense	(218,046.36)	(448,177.33)	45,504.18	(493,681.51)	273,025.16	(721,202.49)	(264.15)%	529,917.55

Illinois Heartland Library System
 Statement of Revenues and Expenditures
Fund #27 - Cataloging Maintenance Center (CMC) ~ Special Revenue Grant

	August 2018 (08/01/2018 - 08/31/2018)	YTD Actuals (07/01/2018 - 08/31/2018)	YTD Budget (07/01/2018 - 08/31/2018)	YTD Budget Variance (07/01/2018 - 08/31/2018)	IHLS Approved FY2018-19 Budget	Total Budget Variance - IHLS Board Approved FY2018-19 Budget	IHLS Approved	Unaudited FY2017-18 Actuals (07/01/2017 - 06/30/2018)	
							FY2018-19 Budget		FY2017-18
							Total Budget Remaining Percentage		Actuals
Revenues									
State Grants	0.00	0.00	63,685.94	(63,685.94)	382,115.65	(382,115.65)	(100.00)%	293,028.00	
Total State Grants	0.00	0.00	63,685.94	(63,685.94)	382,115.65	(382,115.65)	(100.00)%	293,028.00	
Total Revenues	0.00	0.00	63,685.94	(63,685.94)	382,115.65	(382,115.65)	(100.00)%	293,028.00	
Expenses									
Personnel	14,511.72	28,324.86	54,198.52	25,873.66	325,191.13	296,866.27	91.29%	181,260.35	
Vehicle Expenses	0.00	0.00	87.44	87.44	524.61	524.61	100.00%	0.00	
Travel, Meetings & Continuing for Staff and	0.00	0.00	993.48	993.48	5,960.84	5,960.84	100.00%	7,674.00	
Conferences & Continuing Education Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	
Public Relations	0.00	0.00	133.34	133.34	800.00	800.00	100.00%	0.00	
Supplies, Postage & Printing	196.99	196.99	860.00	663.01	5,160.00	4,963.01	96.18%	6,160.33	
Telephone & Telecommunications	210.42	418.89	436.50	17.61	2,619.00	2,200.11	84.01%	3,074.20	
Equipment Rental, Repair and Maintenance	121.46	312.33	616.66	304.33	3,700.00	3,387.67	91.56%	2,447.75	
Professional Services	5,159.00	11,021.50	0.00	(11,021.50)	0.00	(11,021.50)	0.00%	62,042.00	
Contractual Services	0.00	0.00	6,360.02	6,360.02	38,160.07	38,160.07	100.00%	30,475.30	
Professional Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48.00	
Total Expenses	20,199.59	40,274.57	63,685.96	23,411.39	382,115.65	341,841.08	89.46%	293,331.93	
Total Revenue Over (Under) Expense	(20,199.59)	(40,274.57)	(0.02)	(40,274.55)	0.00	(40,274.57)	0.00%	(303.93)	

Illinois Heartland Library System
 Statement of Revenues and Expenditures
Fund #32 - Online Computer Library Center (OCLC) ~ Special Revenue Grant

	August 2018 (08/01/2018 - 08/31/2018)	YTD Actuals (07/01/2018 - 08/31/2018)	YTD Budget (07/01/2018 - 08/31/2018)	YTD Budget Variance (07/01/2018 - 08/31/2018)	IHLS Approved FY2018-19 Budget	Total Budget Variance - IHLS Board Approved FY2018-19 Budget	IHLS Approved	Unaudited
							FY2018-19 Budget	FY2017-18
							Total Budget Remaining Percentage	Actuals (07/01/2017 - 06/30/2018)
Revenues								
State Grants	0.00	0.00	28,363.62	(28,363.62)	170,181.69	(170,181.69)	(100.00)%	135,506.55
Total State Grants	0.00	0.00	28,363.62	(28,363.62)	170,181.69	(170,181.69)	(100.00)%	135,506.55
Total Revenues	0.00	0.00	28,363.62	(28,363.62)	170,181.69	(170,181.69)	(100.00)%	135,506.55
Expenses								
Personnel	10,273.97	20,048.15	22,093.32	2,045.17	132,559.83	112,511.68	84.88%	125,727.29
Supplies, Postage & Printing	142.00	142.00	816.68	674.68	4,900.00	4,758.00	97.10%	6,313.19
Telephone & Telecommunications	247.01	495.01	505.80	10.79	3,034.80	2,539.79	83.69%	3,572.98
Equipment Rental, Repair and Maintenance	609.24	863.45	660.00	(203.45)	3,960.00	3,096.55	78.20%	3,076.35
Professional Services	0.00	0.00	800.00	800.00	4,800.00	4,800.00	100.00%	2,800.00
Contractual Services	0.00	1,841.36	3,487.84	1,646.48	20,927.06	19,085.70	91.20%	15,824.78
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.40
Total Expenses	11,272.22	23,389.97	28,363.64	4,973.67	170,181.69	146,791.72	86.26%	157,344.99
Total Revenue Over (Under) Expense	(11,272.22)	(23,389.97)	(0.02)	(23,389.95)	0.00	(23,389.97)	0.00%	(21,838.44)

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #34 - The Marc of Quality (TMQ) ~ Special Revenue Grant

	August 2018	YTD Actuals	YTD Budget	YTD Budget		Total Budget	IHLS Approved	Unaudited
	(08/01/2018 -	(07/01/2018 -	(07/01/2018 -	(07/01/2018 -	IHLS Approved	Variance - IHLS	FY2018-19 Budget	FY2017-18
	08/31/2018)	08/31/2018)	08/31/2018)	08/31/2018)	FY2018-19 Budget	Board Approved	Total Budget	Actuals
							Remaining	(07/01/2017 -
							Percentage	06/30/2018)
Revenues								
State Grants	<u>0.00</u>	<u>0.00</u>	<u>1,366.66</u>	<u>(1,366.66)</u>	<u>8,200.00</u>	<u>(8,200.00)</u>	<u>(100.00)%</u>	<u>8,200.00</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,366.66</u>	<u>(1,366.66)</u>	<u>8,200.00</u>	<u>(8,200.00)</u>	<u>(100.00)%</u>	<u>8,200.00</u>
Expenses								
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>1,366.66</u>	<u>1,366.66</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>100.00%</u>	<u>8,200.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,366.66</u>	<u>1,366.66</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>100.00%</u>	<u>8,200.00</u>
Inter-Company Transfers								
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(0.14)</u>
Total Inter-Company Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(0.14)</u>
Total Revenue Over (Under) Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(0.14)</u>

Illinois Heartland Library System

Balance Sheet

Governmental Funds

as of August 31, 2018

	Major Funds				Non-Major Governmental Funds	Total
	General Fund	CMC Fund	OCLC Fund	Capital Projects Fund		
Assets						
Cash and Cash Equivalents	3,823,447.71	17,108.81	1,112.74	990,614.74	1,974.23	4,834,258.23
Due From Other Funds	60,506.02	0.00	0.00	0.00	0.00	60,506.02
Grants Receivable	730,333.32	0.00	0.00	0.00	0.00	730,333.32
Accounts Receivable	21,069.01	0.00	0.00	0.00	0.00	21,069.01
Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>4,635,356.06</u>	<u>17,108.81</u>	<u>1,112.74</u>	<u>990,614.74</u>	<u>1,974.23</u>	<u>5,646,166.58</u>
Liabilities						
Accounts Payable	24,734.42	3,163.32	54.23	0.00	0.00	27,951.97
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	37,146.67	23,359.35	0.00	0.00	60,506.02
Accrued Expenses	<u>46,487.94</u>	<u>3,416.48</u>	<u>2,419.15</u>	<u>0.00</u>	<u>0.00</u>	<u>52,323.57</u>
Total Liabilities	<u>71,222.36</u>	<u>43,726.47</u>	<u>25,832.73</u>	<u>0.00</u>	<u>0.00</u>	<u>140,781.56</u>
Deferred Inflows of Resources						
Loss Book Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Deferred Inflows	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Deferred Inflows of Resources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balances						
	<u>4,564,133.70</u>	<u>(26,617.66)</u>	<u>(24,719.99)</u>	<u>990,614.74</u>	<u>1,974.23</u>	<u>5,505,385.02</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>4,635,356.06</u>	<u>17,108.81</u>	<u>1,112.74</u>	<u>990,614.74</u>	<u>1,974.23</u>	<u>5,646,166.58</u>

Non-Major Governmental Funds represents SWAYS

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #66 - Capital Projects Fund

	August 2018 (08/01/2018 - 08/31/2018)	YTD Actuals (07/01/2018 - 08/31/2018)	YTD Budget (07/01/2018 - 08/31/2018)	YTD Budget Variance (07/01/2018 - 08/31/2018)	IHLS Approved FY2018-19 Budget	Total Budget Variance - IHLS Board Approved FY2018-19 Budget	IHLS Approved	Unaudited
							FY2018-19 Budget	FY2017-18
							Total Budget Remaining Percentage	Actuals (07/01/2017 - 06/30/2018)
Revenues								
Investment Income	<u>839.38</u>	<u>1,665.42</u>	<u>754.54</u>	<u>910.88</u>	<u>4,527.22</u>	<u>(2,861.80)</u>	<u>(63.21)%</u>	<u>5,540.14</u>
Total Revenues	<u>839.38</u>	<u>1,665.42</u>	<u>754.54</u>	<u>910.88</u>	<u>4,527.22</u>	<u>(2,861.80)</u>	<u>(63.21)%</u>	<u>5,540.14</u>
Expenses								
Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>37,333.34</u>	<u>37,333.34</u>	<u>224,000.00</u>	<u>224,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>37,333.34</u>	<u>37,333.34</u>	<u>224,000.00</u>	<u>224,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Total Revenue Over (Under) Expense	<u>839.38</u>	<u>1,665.42</u>	<u>(36,578.80)</u>	<u>38,244.22</u>	<u>(219,472.78)</u>	<u>221,138.20</u>	<u>(100.76)%</u>	<u>5,540.14</u>

Illinois Heartland Library System

Balance Sheet

Capital Projects Fund

as of August 31, 2018

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Total</u>
Assets:			
Current Assets:			
Cash and Cash Equivalents	902,702.74	87,912.00	990,614.74
Total Assets:	<u>902,702.74</u>	<u>87,912.00</u>	<u>990,614.74</u>
Total Assets and Deferred Outflows of Resources	<u>902,702.74</u>	<u>87,912.00</u>	<u>990,614.74</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	0.00	0.00	0.00
Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Position:			
	<u>902,702.74</u>	<u>87,912.00</u>	<u>990,614.74</u>
Total Net Position:	<u>902,702.74</u>	<u>87,912.00</u>	<u>990,614.74</u>
Total Liabilities, Deferred Inflows & Net Position	<u>902,702.74</u>	<u>87,912.00</u>	<u>990,614.74</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #85 -SHARE Fund ~ Proprietary Fund

	August 2018 (08/01/2018 - 08/31/2018)	YTD Actuals (07/01/2018 - 08/31/2018)	YTD Budget (07/01/2018 - 08/31/2018)	YTD Budget Variance (07/01/2018 - 08/31/2018)	IHLS Approved FY2018-19 Budget	Total Budget Variance - IHLS Board Approved FY2018-19 Budget	IHLS Approved	Unaudited
							FY2018-19 Budget Total Budget Remaining Percentage	FY2017-18 Actuals (07/01/2017 - 06/30/2018)
Revenues								
Fees for Services and Materials	(2,268.44)	1,174,454.73	211,957.68	962,497.05	1,271,746.02	(97,291.29)	(7.65)%	1,289,863.98
Investment Income	1,185.11	2,341.73	1,427.64	914.09	8,565.78	(6,224.05)	(72.66)%	12,204.62
Other Revenue	0.00	0.00	7,981.64	(7,981.64)	47,889.79	(47,889.79)	(100.00)%	68,012.84
Total Revenues	(1,083.33)	1,176,796.46	221,366.96	955,429.50	1,328,201.59	(151,405.13)	(11.40)%	1,370,081.44
Expenses								
Personnel	79,940.60	155,981.44	185,931.84	29,950.40	1,115,591.07	959,609.63	86.02%	1,007,673.38
Library Materials	8,489.24	33,489.24	16,813.42	(16,675.82)	100,880.52	67,391.28	66.80%	79,034.54
Vehicle Expenses	64.72	64.72	300.74	236.02	1,804.44	1,739.72	96.41%	1,314.48
Travel, Meetings & Continuing for Staff and	312.18	1,337.93	3,895.16	2,557.23	23,371.00	22,033.07	94.28%	20,394.38
Public Relations	0.00	0.00	83.34	83.34	500.00	500.00	100.00%	48.06
Supplies, Postage & Printing	1,928.04	1,928.04	1,837.50	(90.54)	11,025.00	9,096.96	82.51%	16,357.51
Telephone & Telecommunications	770.87	2,563.91	2,832.30	268.39	16,993.80	14,429.89	84.91%	16,672.01
Equipment Rental, Repair and Maintenance	215.87	515.57	816.66	301.09	4,900.00	4,384.43	89.48%	3,486.20
Professional Services	382.50	840.00	3,549.98	2,709.98	21,300.00	20,460.00	96.06%	18,793.75
Contractual Services	4.95	141,801.94	36,033.06	(105,768.88)	216,198.39	74,396.45	34.41%	235,349.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,744.30
Professional Membership Dues	0.00	600.00	133.34	(466.66)	800.00	200.00	25.00%	100.00
Miscellaneous	30.00	40.84	60.00	19.16	360.00	319.16	88.66%	(18,920.20)
Total Expenses	92,138.97	339,163.63	252,287.34	(86,876.29)	1,513,724.22	1,174,560.59	77.59%	1,476,048.26
Total Operating Revenue Over (Under) Expense	(93,222.30)	837,632.83	(30,920.38)	868,553.21	(185,522.63)	1,023,155.46	(551.50)%	(105,966.82)
Other Funding Sources								
Transfers From Other Funds	0.00	0.00	50,000.00	(50,000.00)	300,000.00	(300,000.00)	(100.00)%	250,000.00
Transfer to Other Funds	0.00	0.00	(23,750.00)	23,750.00	(142,500.00)	142,500.00	(100.00)%	0.00
Total Other Funding Sources	0.00	0.00	26,250.00	(26,250.00)	157,500.00	(157,500.00)	(100.00)%	250,000.00
Capital Outlays								
Capital Outlays - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(6.52)
Total Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(6.52)
Net Pass-Through								
Reimbursements-Subscriptions	513.78	135,716.79	0.00	135,716.79	0.00	135,716.79	0.00%	135,596.99
Reimbursements-3M e-books	4,597.67	4,597.67	0.00	4,597.67	0.00	4,597.67	0.00%	83,199.21
Reimbursement:Subscriptions	0.00	(137,641.90)	0.00	(137,641.90)	0.00	(137,641.90)	0.00%	(136,411.21)
Reimbursement:3M e-books	(4,597.67)	(4,597.67)	0.00	(4,597.67)	0.00	(4,597.67)	0.00%	(105,455.87)
Total Net Pass-Through	513.78	(1,925.11)	0.00	(1,925.11)	0.00	(1,925.11)	0.00%	(23,070.88)
Total Revenue Over (Under) Expense	(92,708.52)	835,707.72	(4,670.38)	840,378.10	(28,022.63)	863,730.35	(3,082.26)%	120,955.78

Illinois Heartland Library System

Statement of Net Position

SHARE Fund

as of August 31, 2018

	Unrestricted	Reserve Funds	Committed Funds	Total
Assets:				
Current Assets:				
Cash and Cash Equivalents	1,345,126.24	697,450.73	99,836.42	2,142,413.39
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	173,411.15	0.00	11,932.75	185,343.90
Prepaid Expenses	0.00	0.00	0.00	0.00
Net Pension Assets	<u>864,260.83</u>	<u>0.00</u>	<u>0.00</u>	<u>864,260.83</u>
Total Current Assets:	<u>2,382,798.22</u>	<u>697,450.73</u>	<u>111,769.17</u>	<u>3,192,018.12</u>
Capital Assets:				
Depreciable Capital Assets	2,932,829.34	0.00	0.00	2,932,829.34
Accumulated Depreciation	<u>(2,649,214.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,649,214.01)</u>
Total Capital Assets:	<u>283,615.33</u>	<u>0.00</u>	<u>0.00</u>	<u>283,615.33</u>
Total Assets:	<u>2,666,413.55</u>	<u>697,450.73</u>	<u>111,769.17</u>	<u>3,475,633.45</u>
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	<u>307,746.54</u>	<u>0.00</u>	<u>0.00</u>	<u>307,746.54</u>
Total Deferred Outflows of Resources:	<u>307,746.54</u>	<u>0.00</u>	<u>0.00</u>	<u>307,746.54</u>
Total Assets and Deferred Outflows of Resources	<u>2,974,160.09</u>	<u>697,450.73</u>	<u>111,769.17</u>	<u>3,783,379.99</u>
Liabilities:				
Current Liabilities:				
Accounts Payable	1,270.88	0.00	0.00	1,270.88
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>18,902.79</u>	<u>0.00</u>	<u>0.00</u>	<u>18,902.79</u>
Total Current Liabilities:	<u>20,173.67</u>	<u>0.00</u>	<u>0.00</u>	<u>20,173.67</u>
Long-Term Liabilities:				
Compensated Absences Payable	99,922.80	0.00	0.00	99,922.80
Other Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long-Term Liabilities:	<u>99,922.80</u>	<u>0.00</u>	<u>0.00</u>	<u>99,922.80</u>
Total Liabilities:	<u>120,096.47</u>	<u>0.00</u>	<u>0.00</u>	<u>120,096.47</u>
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to	<u>849,604.30</u>	<u>0.00</u>	<u>0.00</u>	<u>849,604.30</u>
Total Deferred Inflows of Resources:	<u>849,604.30</u>	<u>0.00</u>	<u>0.00</u>	<u>849,604.30</u>
Net Position:				
Total Net Position:	<u>1,747,871.47</u>	<u>962,527.82</u>	<u>103,279.93</u>	<u>2,813,679.22</u>
Total Liabilities, Deferred Inflows & Net Position	<u>2,717,572.24</u>	<u>962,527.82</u>	<u>103,279.93</u>	<u>3,783,379.99</u>