

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

Attachment 7.2

	August 2021 (08/01/2021 - 08/31/2021)	YTD Actuals (07/01/2021 - 08/31/2021)	YTD Budget (07/01/2021 - 08/31/2021)	YTD Budget Variance (07/01/2021 - 08/31/2021)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^b	Unaudited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	0.00	0.00	566,783.34	(566,783.34)	3,400,700.00	(3,400,700.00)	(100.00)%	3,400,700.32
Fees for Services and Materials	0.00	0.00	441.66	(441.66)	2,650.00	(2,650.00)	(100.00)%	2,506.41
Investment Income	72.88	149.62	293.84	(144.22)	1,763.00	(1,613.38)	(91.51)%	2,075.32
Other Revenue	28,642.49	59,994.99	49,054.18	10,940.81	294,325.00	(234,330.01)	(79.62)%	282,191.60
Total Revenues	28,715.37	60,144.61	616,573.02	(556,428.41)	3,699,438.00	(3,639,293.39)	(98.37)%	3,687,473.65
Expenses								
Personnel	181,944.99	356,732.35	434,756.02	78,023.67	2,608,536.00	2,251,803.65	86.32%	2,309,538.26
Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	208.26
Building and Grounds	20,365.86	75,065.17	42,304.32	(32,760.85)	253,826.00	178,760.83	70.43% ^c	231,359.27
Vehicle Expenses	19,838.33	108,652.63	80,272.66	(28,379.97)	481,636.00	372,983.37	77.44% ^d	331,225.01
Travel, Meetings & Continuing for Staff/Board	1,340.71	1,597.19	11,622.82	10,025.63	69,737.00	68,139.81	97.71%	6,783.30
Conferences & Continuing Education Meetings	3,442.50	3,442.50	5,391.66	1,949.16	32,350.00	28,907.50	89.36%	12,669.70
Public Relations	739.75	871.08	4,091.66	3,220.58	24,550.00	23,678.92	96.45%	9,081.95
Liability Insurance	9,244.00	17,752.00	2,991.50	(14,760.50)	17,949.00	197.00	1.10% ^e	16,019.00
Supplies, Postage & Printing	524.54	14,441.41	39,531.68	25,090.27	237,190.00	222,748.59	93.91%	113,884.23
Telephone & Telecommunications	2,028.97	3,239.48	5,794.66	2,555.18	34,768.00	31,528.52	90.68%	22,415.64
Equipment Rental, Repair and Maintenance	412.97	786.17	922.00	135.83	5,532.00	4,745.83	85.79%	4,502.13
Professional Services	1,596.00	2,156.00	7,645.82	5,489.82	45,875.00	43,719.00	95.30%	49,443.22
Contractual Services	2,509.49	30,577.16	13,399.50	(17,177.66)	80,397.00	49,819.84	61.97% ^f	116,937.59
Professional Membership Dues	215.00	2,595.00	1,117.84	(1,477.16)	6,707.00	4,112.00	61.31% ^g	5,665.00
Miscellaneous	568.39	1,127.34	950.00	(177.34)	5,700.00	4,572.66	80.22% ^h	7,418.59
Total Expenses	244,771.50	619,035.48	650,792.14	31,756.66 ^a	3,904,753.00	3,285,717.52	84.15%	3,237,151.15
Inter-Company Transfers								
Transfer to Other Funds	0.00	0.00	(50,000.00)	50,000.00	(300,000.00)	300,000.00	(100.00)%	(300,000.00)
Total Inter-Company Transfers	0.00	0.00	(50,000.00)	50,000.00	(300,000.00)	300,000.00	(100.00)%	(300,000.00)
Net Pass-Through								
Reimbursements	0.00	1,562.00	157.00	1,405.00	942.00	620.00	65.82%	2,691.00
Dreamhost	0.00	0.00	87.66	(87.66)	526.00	(526.00)	(100.00)%	511.68
Reimbursement	(47.97)	(1,609.97)	(244.66)	(1,365.31)	(1,468.00)	(141.97)	9.67%	(3,202.68)
Total Net Pass-Through	(47.97)	(47.97)	0.00	(47.97)	0.00	(47.97)	0.00%	0.00
Total Revenue Over (Under) Expense	(216,104.10)	(558,938.84)	(84,219.12)	(474,719.72)	(505,315.00)	(53,623.84)	10.61%	150,322.50

Explanations:

- ^a Total Expenses YTD Actuals are below YTD Budget by 4.9%.
- ^b The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 85% based on total of 26 payrolls for the fiscal year.
- ^c Includes premiums that were paid on an annual basis for Property Insurance and Flood Insurance.
- ^d Includes premiums that were paid on an annual basis for Auto Insurance.
- ^e Includes premiums that were paid on an annual basis for Employee Dishonesty, Treasurer's Bond, General Liability, Umbrella, Cyber, and Employment Practices & Management Liabilities Insurances.
- ^f Includes the annual maintenance and subscription fees for OpenGov, Microix, and Abila software.
- ^g Includes HR Source annual membership dues and Illinois Library Association institutional membership fees.
- ^h Includes bank fees for the month of July through August and the annual safe deposit box fee.

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

	August 2021 (08/01/2021 - 08/31/2021)	YTD Actuals (07/01/2021 - 08/31/2021)	YTD Budget (07/01/2021 - 08/31/2021)	YTD Budget Variance (07/01/2021 - 08/31/2021)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Unaudited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	405,697.00	405,697.00	67,616.16	338,080.84	405,697.00	0.00	0.00%	387,798.00
Total State Grants	405,697.00	405,697.00	67,616.16	338,080.84	405,697.00	0.00	0.00%	387,798.00
Total Revenues	405,697.00	405,697.00	67,616.16	338,080.84	405,697.00	0.00	0.00%	387,798.00
Expenses								
Personnel	25,901.15	53,969.33	59,331.34	5,362.01	355,988.00	302,018.67	84.84%	320,208.56
Travel, Meetings & Continuing for Staff/Board	176.91	202.23	166.66	(35.57)	1,000.00	797.77	79.78% ^b	4,790.72
Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	438.32
Supplies, Postage & Printing	99.00	99.00	433.34	334.34	2,600.00	2,501.00	96.19%	18,707.40
Telephone & Telecommunications	248.59	401.28	501.84	100.56	3,011.00	2,609.72	86.67%	2,767.17
Equipment Rental, Repair and Maintenance	123.93	245.28	262.00	16.72	1,572.00	1,326.72	84.40%	1,417.05
Contractual Services	6,146.82	6,146.82	6,763.50	616.68	40,581.00	34,434.18	84.85%	39,016.21
Professional Membership Dues	0.00	0.00	157.50	157.50	945.00	945.00	100.00%	763.00
Total Expenses	32,696.40	61,063.94	67,616.18	6,552.24	405,697.00	344,633.06	84.95%	388,108.43
Total Revenue Over (Under) Expense	373,000.60	344,633.06	(0.02)	344,633.08	0.00	344,633.06	0.00%	(310.43)

Explanations:

^a The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 85% based on total of 26 payrolls for the fiscal year.

^b Includes Illinois Library Association virtual conference registration and mileage reimbursements for staff.

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

	August 2021 (08/01/2021 - 08/31/2021)	YTD Actuals (07/01/2021 - 08/31/2021)	YTD Budget (07/01/2021 - 08/31/2021)	YTD Budget Variance (07/01/2021 - 08/31/2021)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Unaudited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	149,513.00	149,513.00	24,918.84	124,594.16	149,513.00	0.00	0.00%	158,645.00
Total State Grants	149,513.00	149,513.00	24,918.84	124,594.16	149,513.00	0.00	0.00%	158,645.00
Total Revenues	149,513.00	149,513.00	24,918.84	124,594.16	149,513.00	0.00	0.00%	158,645.00
Expenses								
Personnel	9,521.56	19,520.41	20,628.34	1,107.93	123,770.00	104,249.59	84.23%	121,302.68
Supplies, Postage & Printing	104.97	104.97	254.18	149.21	1,525.00	1,420.03	93.12%	7,154.48
Telephone & Telecommunications	226.73	389.55	473.50	83.95	2,841.00	2,451.45	86.29%	2,839.82
Equipment Rental, Repair/ Maintenance	333.11	514.84	533.34	18.50	3,200.00	2,685.16	83.91%	2,936.84
Professional Services	0.00	0.00	245.84	245.84	1,475.00	1,475.00	100.00%	1,700.00
Contractual Services	2,265.32	4,247.32	2,783.68	(1,463.64)	16,702.00	12,454.68	74.57% ^b	19,100.70
Total Expenses	12,451.69	24,777.09	24,918.88	141.79	149,513.00	124,735.91	83.43%	155,034.52
Total Revenue Over (Under) Expense	137,061.31	124,735.91	(0.04)	124,735.95	0.00	124,735.91	0.00%	3,610.48

Explanations:

^a The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 85% based on total of 26 payrolls for the fiscal year.

^b Includes the annual fee for Traverse Software Maintenance Agreement and grant administration fee.

Illinois Heartland Library System
 Balance Sheet
Governmental Funds
 as of August 31, 2021

	Major Funds				Non-Major Governmental Funds ^c	Total
	General Fund	CMC Fund	OCLC Fund	Capital Projects Fund		
Assets						
Cash and Cash Equivalents	4,597,368.61 ^a	363,325.80	129,853.21	1,662,714.83	2,089.23	6,755,351.68
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	43,664.29 ^b	0.00	0.00	0.00	0.00	43,664.29
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>4,641,032.90</u>	<u>363,325.80</u>	<u>129,853.21</u>	<u>1,662,714.83</u>	<u>2,089.23</u>	<u>6,799,015.97</u>
Liabilities						
Accounts Payable	11,988.97	0.00	0.00	0.00	0.00	11,988.97
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	<u>28,516.34</u>	<u>7,906.72</u>	<u>2,150.73</u>	<u>0.00</u>	<u>0.00</u>	<u>38,573.79</u>
Total Liabilities	<u>40,505.31</u>	<u>7,906.72</u>	<u>2,150.73</u>	<u>0.00</u>	<u>0.00</u>	<u>50,562.76</u>
Deferred Inflows of Resources						
Loss Book Funds	0.00	0.00	0.00	0.00	0.00	0.00
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>4,600,527.59</u>	<u>355,419.08</u>	<u>127,702.48</u>	<u>1,662,714.83</u>	<u>2,089.23</u>	<u>6,748,453.21</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>4,641,032.90</u>	<u>363,325.80</u>	<u>129,853.21</u>	<u>1,662,714.83</u>	<u>2,089.23</u>	<u>6,799,015.97</u>

Explanations:

^a This balance would fund IHLS General Fund operations alone an estimated 13.1 months based on current FY2022 approved expenditure levels.

^b Includes U of I balance due to IHLS for June & August 2021 ILDS services.

^c Non-Major Governmental Funds represents the SWAYS Fund.

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

	August 2021 (08/01/2021 - 08/31/2021)	YTD Actuals (07/01/2021 - 08/31/2021)	YTD Budget (07/01/2021 - 08/31/2021)	YTD Budget Variance (07/01/2021 - 08/31/2021)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Unaudited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,500.00
Investment Income	23.75	47.58	360.66	(313.08)	2,164.00	(2,116.42)	(97.80)%	5,342.26
Total Revenues	<u>23.75</u>	<u>47.58</u>	<u>360.66</u>	<u>(313.08)</u>	<u>2,164.00</u>	<u>(2,116.42)</u>	<u>(97.80)%</u>	<u>30,842.26</u>
Expenses								
Capital Outlays	0.00	0.00	39,666.66	39,666.66	238,000.00	238,000.00	100.00%	170,779.28
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>39,666.66</u>	<u>39,666.66</u>	<u>238,000.00</u>	<u>238,000.00</u>	<u>100.00%</u>	<u>170,779.28</u>
Total Revenue Over (Under) Expense	<u>23.75</u>	<u>47.58</u>	<u>(39,306.00)</u>	<u>39,353.58</u>	<u>(235,836.00)</u>	<u>235,883.58</u>	<u>(100.02)%</u>	<u>(139,937.02)</u>

Explanations:

^a The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 85% based on total of 26 payrolls for the fiscal year.

Illinois Heartland Library System

Balance Sheet

Capital Projects Fund

as of August 31, 2021

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Total</u>
Assets:			
Current Assets:			
Cash and Cash Equivalents	1,637,213.74	25,501.09 ^a	1,662,714.83
Total Assets:	<u>1,637,213.74</u>	<u>25,501.09</u>	<u>1,662,714.83</u>
Total Assets and Deferred Outflows of Resources	<u>1,637,213.74</u>	<u>25,501.09</u>	<u>1,662,714.83</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Position:			
Total Net Position:	<u>1,637,213.74</u>	<u>25,501.09</u>	<u>1,662,714.83</u>
Total Liabilities, Deferred Inflows & Net Position	<u>1,637,213.74</u>	<u>25,501.09</u>	<u>1,662,714.83</u>

Explanations:

^a Represents the funding from the Live & Learn Construction Grant and interest earned on those funds.

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

	August 2021 (08/01/2021 - 08/31/2021)	YTD Actuals (07/01/2021 - 08/31/2021)	YTD Budget (07/01/2021 - 08/31/2021)	YTD Budget Variance (07/01/2021 - 08/31/2021)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^c	Unaudited FY2021 Actuals (07/01/2020 - 06/30/2021)
Operating Revenues								
Fees for Services and Materials	197.07	1,330,831.25	244,295.00	1,086,536.25 ^a	1,465,770.00	(134,938.75)	(9.21)%	1,410,543.01
Investment Income	23.18	44.30	170.00	(125.70)	1,020.00	(975.70)	(95.66)%	1,021.51
Other Revenue	171,146.82	171,146.82	35,709.34	135,437.48	214,256.00	(43,109.18)	(20.12)%	174,436.52
Total Operating Revenues	<u>171,367.07</u>	<u>1,502,022.37</u>	<u>280,174.34</u>	<u>1,221,848.03</u>	<u>1,681,046.00</u>	<u>(179,023.63)</u>	<u>(10.65)%</u>	<u>1,586,001.04</u>
Operating Expenses								
Personnel	82,544.34	168,418.67	218,498.82	50,080.15	1,310,993.00	1,142,574.33	87.15%	1,008,771.98
Library Materials	10,797.75	55,236.15	26,064.84	(29,171.31)	156,389.00	101,152.85	64.68% ^d	237,265.17
Vehicle Expenses	93.46	207.95	27.00	(180.95)	162.00	(45.95)	(28.36)% ^e	440.09
Travel, Meetings & Continuing for Staff and Board Members	469.71	516.33	5,501.50	4,985.17	33,009.00	32,492.67	98.44%	4,178.14
Public Relations	0.00	0.00	91.66	91.66	550.00	550.00	100.00%	804.03
Supplies, Postage & Printing	2,212.07	2,212.07	12,058.34	9,846.27	72,350.00	70,137.93	96.94%	55,495.92
Telephone & Telecommunications	1,226.82	2,181.70	4,131.66	1,949.96	24,790.00	22,608.30	91.20%	13,626.98
Equipment Rental, Repair and Maintenance	220.91	439.31	495.34	56.03	2,972.00	2,532.69	85.22%	2,525.17
Professional Services	0.00	0.00	3,495.82	3,495.82	20,975.00	20,975.00	100.00%	13,977.33
Contractual Services	2,630.31	152,730.52	45,517.34	(107,213.18)	273,104.00	120,373.48	44.08% ^f	209,204.44
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,369.41
Professional Membership Dues	0.00	0.00	260.00	260.00	1,560.00	1,560.00	100.00%	1,073.00
Miscellaneous	30.00	29.91	60.00	30.09	360.00	330.09	91.69%	(346,969.14)
Total Operating Expenses	<u>100,225.37</u>	<u>381,972.61</u>	<u>316,202.32</u>	<u>(65,770.29)</u> ^b	<u>1,897,214.00</u>	<u>1,515,241.39</u>	<u>79.87%</u>	<u>1,269,762.52</u>
Total Operating Revenue Over (Under)	<u>71,141.70</u>	<u>1,120,049.76</u>	<u>(36,027.98)</u>	<u>1,156,077.74</u>	<u>(216,168.00)</u>	<u>1,336,217.76</u>	<u>(618.14)%</u>	<u>316,238.52</u>
Other Funding Sources								
Transfers From Other Funds	0.00	0.00	73,750.00	(73,750.00)	442,500.00	(442,500.00)	(100.00)%	442,500.00
Transfer to Other Funds	0.00	0.00	(23,750.00)	23,750.00	(142,500.00)	142,500.00	(100.00)%	(142,500.00)
Total Other Funding Sources	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>300,000.00</u>	<u>(300,000.00)</u>	<u>(100.00)%</u>	<u>300,000.00</u>
Net Pass-Through								
Reimbursements-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,344.66
Reimbursements-3M e-books	2,530.79	2,530.79	0.00	2,530.79	0.00	2,530.79	0.00%	86,220.31
Reimbursement:Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(79,029.07)
Reimbursement:3M e-books	(2,530.79)	(2,530.79)	0.00	(2,530.79)	0.00	(2,530.79)	0.00%	(86,220.31)
Total Net Pass-Through	<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>5,315.59</u>
Total Revenue Over (Under) Expense	<u>71,141.70</u>	<u>1,120,049.76</u>	<u>13,972.02</u>	<u>1,106,077.74</u>	<u>83,832.00</u>	<u>1,036,217.76</u>	<u>1,236.06%</u>	<u>621,554.11</u>

Explanations:

^a \$1,330,831.25 represent 90.8% of the projection in the FY2022 Budget and 80.3% of that amount has been collected.

^b YTD Actuals are above YTD Budget by 20.8%.

^c The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 85% based on total of 26 payrolls for the fiscal year.

^d Includes eBook purchases along with the annual platform fee.

^e Includes fuel for travel.

^f Includes the annual Polaris Software Maintenance & Syndetics Subscription.

Illinois Heartland Library System
Statement of Net Position
SHARE Fund
as of August 31, 2021

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Committed Funds</u>	<u>Total</u>
Assets:				
Current Assets:				
Cash and Cash Equivalents	1,800,577.03 ^a	989,164.82	103,588.89	2,893,330.74
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	405,265.85	0.00	23,249.17	428,515.02
Prepaid Expenses	0.00	0.00	0.00	0.00
Net Pension Assets	<u>1,493,764.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,493,764.93</u>
Total Current Assets:	3,699,607.81	989,164.82	126,838.06	4,815,610.69
Capital Assets:				
Depreciable Capital Assets	3,021,742.83	0.00	0.00	3,021,742.83
Accumulated Depreciation	<u>(2,853,995.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,853,995.12)</u>
Total Capital Assets:	<u>167,747.71</u>	<u>0.00</u>	<u>0.00</u>	<u>167,747.71</u>
Total Assets:	<u>3,867,355.52</u>	<u>989,164.82</u>	<u>126,838.06</u>	<u>4,983,358.40</u>
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	<u>578,910.84</u>	<u>0.00</u>	<u>0.00</u>	<u>578,910.84</u>
Total Deferred Outflows of Resources:	<u>578,910.84</u>	<u>0.00</u>	<u>0.00</u>	<u>578,910.84</u>
Total Assets and Deferred Outflows of Resources	<u>4,446,266.36</u>	<u>989,164.82</u>	<u>126,838.06</u>	<u>5,562,269.24</u>
Liabilities:				
Current Liabilities:				
Accounts Payable	1,018.30	0.00	0.00	1,018.30
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>25,234.35</u>	<u>0.00</u>	<u>0.00</u>	<u>25,234.35</u>
Total Current Liabilities:	26,252.65	0.00	0.00	26,252.65
Long-Term Liabilities:				
Compensated Absences Payable	81,658.00	0.00	0.00	81,658.00
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>81,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,658.00</u>
Total Liabilities:	<u>107,910.65</u>	<u>0.00</u>	<u>0.00</u>	<u>107,910.65</u>
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to Pension	<u>1,647,916.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647,916.90</u>
Total Deferred Inflows of Resources:	<u>1,647,916.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647,916.90</u>
Net Position:				
Total Net Position:	<u>2,690,438.81</u>	<u>989,164.82</u>	<u>126,838.06</u>	<u>3,806,441.69</u>
Total Liabilities, Deferred Inflows & Net Position	<u>4,446,266.36</u>	<u>989,164.82</u>	<u>126,838.06</u>	<u>5,562,269.24</u>

Explanations:

^a The Unrestricted Funds will fund SHARE Operations approximately 10.6 months based on current FY2022 Operations Budget.