Fund 100					
	Audited	Oct-21			
Balance Sheet	Jun-21	Y-T-D	Oct-21		
	Balance	Activity	Balance		
A	Dalatice	Activity	Dalarice		
Assets					
Cash	(684,678)	1,184,767	500,089		
Investments	10,001,605	4,500,120	14,501,725		
Receivables	1,891,522	456	1,891,978		
Inventories	25,401	0	25,401		
Prepaid Expenses	0	180,976	180,976		
Total Assets	11,233,850	5,866,319	17,100,169		
Liabilities					
Trade Accounts Payable	187,902	(29,557)	158,345		
Salaries Payable	2,682,347	0	2,682,347		
Taxes Payable	68,760	(70,925)	(2,165)		
Benefits Payable	0	0	0		
Note Payable	0	0	0		
Reserves	0	0	0		
Deferred Tax Revenue	2,372	69,111	71,483		
Total Liabilities	2,941,381	(31,371)	2,910,010		
Fund Balance	8,292,468	5,897,691	14,190,159		
Total Liabilities & Fund Balance	11,233,849	5,866,320	17,100,169		
Financial Report for Fund 100		Oct-21		Remaining	FY 22
Fund 100	luno 22	Oct-21	Pomoining	Remaining	FY 22
	June-22 Budaet	Y-T-D	Remaining Budget	Budget	Year-end
Fund 100 Income Statement	June-22 Budget		Remaining Budget		
Income Statement Revenues	Budget	Y-T-D	Budget	Budget Percentage	Year-end estimate
Income Statement Revenues Local Revenue	Budget 26,500	Y-T-D Activity	Budget 26,500	Budget Percentage	Year-end estimate 26,500
Fund 100 Income Statement Revenues Local Revenue County Revenue	26,500 2,735,000	Y-T-D Activity - 1,069,999	26,500 1,665,001	Budget Percentage 100.00% 60.88%	Year-end estimate 26,500 2,735,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support	26,500 2,735,000 20,570,304	Y-T-D Activity - 1,069,999 11,000,423	26,500 1,665,001 9,569,881	Budget Percentage 100.00% 60.88% 46.52%	Year-end estimate 26,500 2,735,000 20,570,304
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other	26,500 2,735,000 20,570,304 1,209,500	Y-T-D Activity - 1,069,999 11,000,423 778,970	26,500 1,665,001 9,569,881 430,530	Budget Percentage 100.00% 60.88% 46.52% 35.60%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue	26,500 2,735,000 20,570,304 1,209,500 1,000,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780	26,500 1,665,001 9,569,881 430,530 364,220	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691	26,500 1,665,001 9,569,881 430,530	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue	26,500 2,735,000 20,570,304 1,209,500 1,000,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780	26,500 1,665,001 9,569,881 430,530 364,220	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691	26,500 1,665,001 9,569,881 430,530 364,220 44,309	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500	Y-T-D Activity 1,069,999 11,000,423 778,970 635,780 5,691 1,250	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62% 86.84%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62% 86.84%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	Y-T-D Activity - 1,069,999 11,000,423 1,78,970 635,780 5,691 1,250 13,492,114 4,798,665	Budget 26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62% 47.30%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62% 86.84% 47.30%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037	Budget 26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 88.62% 86.84% 47.30%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,366,543 3,876,350 1,095,120	Y-T-D Activity - 1,069,999 11,000,423 178,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448	Budget 26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146 109,196	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 95,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146 109,196	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 95,000
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	8udget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146 109,196 7,594,423 5,897,691	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390 9,414 Budgeted
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	8udget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	Y-T-D Activity	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,2000 25,591,390 9,414
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	8udget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146 109,196 7,594,423 5,897,691	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390 9,414 Budgeted
Fund 100 Income Statement Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	8udget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	Y-T-D Activity - 1,069,999 11,000,423 778,970 635,780 5,691 1,250 13,492,114 4,798,665 1,636,931 788,037 248,448 13,146 199,196 7,594,423 5,897,691	26,500 1,665,001 9,569,881 430,530 364,220 44,309 8,250 12,108,690 10,122,712 3,719,612 3,088,313 846,672 76,854 142,804	Budget Percentage 100.00% 60.88% 46.52% 35.60% 36.42% 86.84% 47.30% 67.84% 69.44% 79.67% 77.31% 85.39% 56.67%	Year-end estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390 9,414 Budgeted FY 2022