

CONSOLIDATED FINANCIAL REPORT

As of November 30, 2018

	TOTAL ALL FUNDS	Early Childhd. / 104	Econ. Dev. / 475	USDA / 474	Operating / 075	Workforce Dev. / 110
Fund Balance, Beg. of Fiscal Year	\$10,964,348.60	\$1,971,365.65	\$7,533,079.94	\$935,744.06	\$695,686.70	(\$171,527.75)
Revenue						
Federal	\$10,824,715.03	\$4,661,954.99	\$0.00	\$0.00	\$4,231,404.92	\$1,931,355.12
State	\$5,839,853.26	\$3,027,874.80	\$0.00	\$0.00	\$2,811,978.46	\$0.00
Local	\$916,183.12	\$96,038.00	\$0.00	\$0.00	\$820,145.12	\$0.00
Charges for Services	\$1,226,423.71	\$118,032.40	\$0.00	\$0.00	\$1,057,718.47	\$50,672.84
Investment Interest	\$68,649.42	\$17,646.36	\$40,320.20	\$9.42	\$10,673.44	\$0.00
Interest on Loans	\$121,577.21	\$0.00	\$103,646.47	\$17,930.74	\$0.00	\$0.00
Miscellaneous	<u>\$146,508.04</u>	<u>\$3,898.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,554.25</u>	<u>\$55.05</u>
Total Revenue	\$19,143,909.79	\$7,925,445.29	\$143,966.67	\$17,940.16	\$9,074,474.66	\$1,982,083.01
Expenditures						
Salaries	\$7,301,779.81	\$3,800,731.88	\$0.00	\$0.00	\$3,065,212.89	\$435,835.04
Fringe Benefits	\$1,992,795.21	\$1,190,689.42	\$0.00	\$0.00	\$708,398.83	\$93,706.96
Commodities	\$701,074.17	\$506,106.09	\$0.00	\$0.00	\$189,211.11	\$5,756.97
Services	\$8,943,815.40	\$2,687,167.45	\$0.00	\$31,838.00	\$4,833,231.29	\$1,391,578.66
Capital Outlay	<u>\$269,535.97</u>	<u>\$149,236.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,299.00</u>	<u>\$0.00</u>
Total Expenditures	\$19,209,000.56	\$8,333,931.81	\$0.00	\$31,838.00	\$8,916,353.12	\$1,926,877.63
Excess (Deficiency) of Revenue over Expenditures	(\$65,090.77)	(\$408,486.52)	\$143,966.67	(\$13,897.84)	\$158,121.54	\$55,205.38
Net Operating Transfers In / Out	(\$128,989.51)	\$0.00	(\$72,462.37)	(\$4,942.34)	(\$51,584.80)	\$0.00
Net Change in Fund Balance	(\$194,080.28)	(\$408,486.52)	\$71,504.30	(\$18,840.18)	\$106,536.74	\$55,205.38
FUND BALANCE (DEFICIT)	\$10,770,268.32	\$1,562,879.13 #	\$7,604,584.24	\$916,903.88	\$802,223.44 *	(\$116,322.37) +

Fund 104 Accounts Receivable Balance: \$342,867.49

* Operating Fund 075 Accounts Receivable Balance: \$86,143.58

+ Fund 110 Accounts Receivable Balance: \$153,998.24

Funds 104, 110, 475, & 075 are maintained in a single bank account entitled "RPC Combined Funds" held at Busey Bank. Fund 474 is maintained in a separate bank account entitled "RPC USDA Loan Fund" also held at Busey Bank.