

# CONSOLIDATED FINANCIAL REPORT

As of October 31, 2020

	<b>TOTAL ALL FUNDS</b>	<b>Early Childhd. / 104</b>	<b>Econ. Dev. / 475</b>	<b>USDA / 474</b>	<b>Operating / 075</b>	<b>Workforce Dev. / 110</b>
Fund Balance, Beg. of Fiscal Year	\$11,432,390.88	\$1,858,050.88	\$7,560,666.19	\$894,293.02	\$1,367,481.22	(\$248,100.43)
Revenue						
Federal	\$14,138,272.70	\$6,911,502.03	\$0.00	\$0.00	\$4,879,801.73	\$2,346,968.94
State	\$4,295,492.83	\$1,365,678.00	\$0.00	\$0.00	\$2,929,814.83	\$0.00
Local	\$1,373,063.27	\$273,664.00	\$0.00	\$0.00	\$1,099,399.27	\$0.00
Charges for Services	\$1,192,389.39	\$52,970.00	\$0.00	\$0.00	\$1,084,662.27	\$54,757.12
Investment Interest	\$23,516.10	\$8,151.21	\$9,922.89	\$22.25	\$5,419.75	\$0.00
Interest on Loans	\$103,710.20	\$0.00	\$91,509.39	\$12,200.81	\$0.00	\$0.00
Miscellaneous	<u>\$112,809.51</u>	<u>\$7,595.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,213.63</u>	<u>\$0.00</u>
<b>Total Revenue</b>	<b>\$21,239,254.00</b>	<b>\$8,619,561.12</b>	<b>\$101,432.28</b>	<b>\$12,223.06</b>	<b>\$10,104,311.48</b>	<b>\$2,401,726.06</b>
Expenditures						
Salaries	\$8,977,660.52	\$4,581,113.71	\$0.00	\$0.00	\$3,726,554.52	\$669,992.29
Fringe Benefits	\$2,637,389.73	\$1,461,260.74	\$0.00	\$0.00	\$1,040,201.92	\$135,927.07
Commodities	\$1,186,741.94	\$903,632.23	\$0.00	\$0.00	\$275,509.92	\$7,599.79
Services	\$9,522,570.05	\$2,320,305.02	\$0.00	\$0.00	\$5,742,445.68	\$1,459,819.35
Capital Outlay	<u>\$256,861.78</u>	<u>\$177,154.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,707.58</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<b>\$22,581,224.02</b>	<b>\$9,443,465.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,864,419.62</b>	<b>\$2,273,338.50</b>
Excess (Deficiency) of Revenue over Expenditures	(\$1,341,970.02)	(\$823,904.78)	\$101,432.28	\$12,223.06	(\$760,108.14)	\$128,387.56
Net Operating Transfers In / Out	\$4,882.38	\$0.00	(\$64,975.35)	(\$2,893.19)	\$72,750.92	\$0.00
Net Change in Fund Balance	(\$1,337,087.64)	(\$823,904.78)	\$36,456.93	\$9,329.87	(\$687,357.22)	\$128,387.56
<b>FUND BALANCE (DEFICIT)</b>	<b><u>\$10,095,303.24</u></b>	<b><u>\$1,034,146.10</u></b> #	<b><u>\$7,597,123.12</u></b>	<b><u>\$903,622.89</u></b>	<b><u>\$680,124.00</u></b> *	<b><u>(\$119,712.87)</u></b> +

# Fund 104 Accounts Receivable Balance: \$185,457.76. Revenue received, but not posted to general ledger: \$1,015,077.15.

\* Fund 075 Accounts Receivable Balance: \$1,072,711.61. Revenue received, but not posted to general ledger: \$426,137.46.

.'+ Fund 110 Accounts Receivable Balance: \$170,040.57. Revenue received, but not posted to general ledger: \$ 0.

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.