

CONSOLIDATED FINANCIAL REPORT

As of January 31, 2021

	TOTAL ALL FUNDS	Early Childhd. / 104	Econ. Dev. / 475	USDA / 474	Operating / 075	Workforce Dev. / 110
Fund Balance, Beg. of Fiscal Year	\$10,464,996.80	\$1,483,064.44	\$6,591,733.28	\$906,410.98	\$1,555,360.26	(\$71,572.16)
Revenue						
Federal	\$480,990.47	\$268,239.47	\$0.00	\$0.00	\$212,751.00	\$0.00
State	\$30,496.46		\$0.00	\$0.00	\$30,496.46	\$0.00
Local	\$169,372.33	\$27,581.00	\$0.00	\$0.00	\$141,791.33	\$0.00
Charges for Services	\$18,360.09	\$6,740.00	\$0.00	\$0.00	\$11,620.09	\$0.00
Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Loans	\$12,178.32	\$0.00	\$11,025.50	\$1,152.82	\$0.00	\$0.00
Miscellaneous	<u>\$112,553.75</u>	<u>\$112,553.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	\$823,951.42	\$415,114.22	\$11,025.50	\$1,152.82	\$396,658.88	\$0.00
Expenditures						
Salaries	\$732,432.94	\$380,885.78	\$0.00	\$0.00	\$310,127.67	\$41,419.49
Fringe Benefits	\$34,994.61	\$18,645.19	\$0.00	\$0.00	\$14,648.41	\$1,701.01
Commodities	\$38,662.93	\$24,018.48	\$0.00	\$0.00	\$14,644.45	\$0.00
Services	\$698,369.20	\$122,260.34	\$129,944.50	\$0.00	\$404,182.74	\$41,981.62
Capital Outlay	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures	\$1,504,459.68	\$545,809.79	\$129,944.50	\$0.00	\$743,603.27	\$85,102.12
Excess (Deficiency) of Revenue over Expenditures	(\$680,508.26)	(\$130,695.57)	(\$118,919.00)	\$1,152.82	(\$346,944.39)	(\$85,102.12)
Net Operating Transfers In / Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	(\$680,508.26)	(\$130,695.57)	(\$118,919.00)	\$1,152.82	(\$346,944.39)	(\$85,102.12)
FUND BALANCE (DEFICIT)	\$9,784,488.54	\$1,352,368.87 #	\$6,472,814.28	\$907,563.80	\$1,208,415.87 *	(\$156,674.28) +

Fund 104 Accounts Receivable Balance: \$584,003.37.

* Fund 075 Accounts Receivable Balance: \$590,012.69.

+ Fund 110 Accounts Receivable Balance: \$256,397.65.

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.