

HILLSBORO COMMUNITY UNIT SCHOOL DIST 3  
ACCOUNT MASTER EXPENSE REPORT (Date: 4/2022)

FUND	DESCRIPTION	2021-22		2021-22		ENCUMBERED	UNECUMBERED	UNEXPENDED
		BUDGET EXPENSE	April 2021-22 EXPENSE	FYTD EXPENSE	FYTD %	BALANCE	BALANCE	BALANCE
10	EDUCATIONAL FUND	15,779,221.00	1,188,219.71	12,089,021.84	76.61	3,398.56	3,686,800.60	3,690,199.16
15	CHILD CARE PROGRAM	606,890.00	72,045.19	521,794.23	85.98	0.00	85,095.77	85,095.77
20	OPERATONS/BLD/MAINT FUND	1,338,683.00	97,259.64	1,028,850.19	76.86	0.00	309,832.81	309,832.81
30	DEBT SERVICE FUND	1,367,956.00	57,505.06	1,374,496.25	100.48	0.00	-6,540.25	-6,540.25
40	TRANSPORTATION FUND	1,087,958.00	89,558.89	877,111.20	80.62	0.00	210,846.80	210,846.80
50	MUNICIPAL RETIREMENT FUND	973,100.00	86,190.47	787,504.99	80.93	0.00	185,595.01	185,595.01
60	CAPITAL PROJECTS FUND	575,000.00	42,398.82	788,287.07	137.09	0.00	-213,287.07	-213,287.07
80	TORT IMMUNITY FUND	823,540.00	43,552.11	675,870.42	82.07	0.00	147,669.58	147,669.58
90	FIRE PREVENTION & SAFETY FUND	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Grand Expense Totals		22,802,348.00	1,676,729.89	18,142,936.19	79.57	3,398.56	4,656,013.25	4,659,411.81

Number of Accounts: 886

\*\*\*\*\* End of report \*\*\*\*\*

<u>FD</u> <u>FD</u>	<u>2021-22</u> <u>Budgeted Revenue</u>	<u>April 2021-22</u> <u>Revenue</u>	<u>2021-22</u> <u>YTD Revenue</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Unreceived</u> <u>Balance</u>
10 EDUCATIONAL FUND	16,435,818.00	2,278,102.22	15,838,592.10	96.37	597,225.90
15 CHILD CARE PROGRAM	540,000.00	106,524.30	664,831.40	123.12	-124,831.40
20 OPERATONS/BLD/MAINT FUND	1,402,037.00	565.02	910,701.53	64.96	491,335.47
30 DEBT SERVICE FUND	1,367,956.00	7.41	1,313,704.67	96.03	54,251.33
40 TRANSPORTATION FUND	939,635.00	121,919.75	836,045.89	88.98	103,589.11
50 MUNICIPAL RETIREMENT FUND	860,000.00	95.55	779,913.76	90.69	80,086.24
60 CAPITAL PROJECTS FUND	1,103,000.00	232,630.45	1,131,987.89	102.63	-28,987.89
70 WORKING CASH FUND	94,684.00	504.36	91,225.88	96.35	3,458.12
80 TORT IMMUNITY FUND	830,000.00	220.10	827,130.22	99.65	2,869.78
90 FIRE PREVENTION & SAFETY FUND	90,584.00	65.64	86,473.78	95.46	4,110.22
Grand Revenue Totals	23,663,714.00	2,740,634.80	22,480,607.12	95.00	1,183,106.88

Number of Accounts: 74

\*\*\*\*\* End of report \*\*\*\*\*

**Hillsboro Community Unit School District #3**

**Cash Balances as of April 30, 2022**

	<b>1011</b>	<b>1010</b>	<b>1015</b>	<b>1016</b>	<b>1018</b>	
	<b>Bank of</b>	<b>Bank of</b>	<b>Bank of</b>	<b>First Community</b>	<b>First Community</b>	<b>Total</b>
	<b>Hillsboro</b>	<b>Hillsboro</b>	<b>Hillsboro</b>	<b>HLS</b>	<b>WC</b>	<b>All Banks</b>
	<b>Payroll</b>	<b>Now</b>	<b>MMA</b>	<b>MMA</b>	<b>MMA</b>	
Balance Per Bank	36,687.11	1,660,959.70	10,377,331.92	3,434.99	2,384,347.56	14,462,761.28
Plus: Deposit in Transit	-	-	-	-	-	-
Less: Outstanding Checks	<u>(36,687.11)</u>	<u>(77,298.33)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(113,985.44)</u>
<b>Balance Per Books</b>	<u>-</u>	<u>1,583,661.37</u>	<u>10,377,331.92</u>	<u>3,434.99</u>	<u>2,384,347.56</u>	<u>14,348,775.84</u>

**Book Balance Per Balance Sheet Report:**

10 - Education Fund	-	788,583.25	5,389,473.12	-	-	6,178,056.37
15 - Child Care Fund	-	211,556.46	216,101.82	-	-	427,658.28
20 - Building Fund	-	-	52,658.72	-	-	52,658.72
30 - Debt Service Fund	-	-	24,400.89	-	341.73	24,742.62
40 - Transportation Fund	-	15,502.34	38,580.98	-	-	54,083.32
50 - Retirement Fund	-	-	565,319.33	-	-	565,319.33
60 - Capital Projects	-	556,658.08	903,171.46	-	-	1,459,829.54
70 - Working Cash	-	5,680.62	1,399,927.04	-	2,384,005.83	3,789,613.49
80 - Tort Immunity Fund	-	-	1,372,150.64	-	-	1,372,150.64
90 - Life Safety	-	5,680.62	415,547.92	3,434.99	-	424,663.53
<b>Total all Funds</b>	<u>-</u>	<u>1,583,661.37</u>	<u>10,377,331.92</u>	<u>3,434.99</u>	<u>2,384,347.56</u>	<u>14,348,775.84</u>