

<u>FD</u>	<u>FD</u>	2021-22 <u>Budgeted Revenue</u>	August 2021-22 <u>Revenue</u>	2021-22 <u>YTD Revenue</u>	2021-22 <u>FYTD %</u>	Unreceived <u>Balance</u>
10	EDUCATIONAL FUND	16,093,513.00	657,261.32	4,512,343.81	28.04	11,581,169.19
15	CHILD CARE PROGRAM (ASK) FUND	540,000.00	37,278.89	88,453.17	16.38	451,546.83
20	OPERATONS/BLD/MAINT FUND	1,402,037.00	190.54	489,608.34	34.92	912,428.66
30	DEBT SERVICE FUND	1,367,956.00	173.60	749,231.86	54.77	618,724.14
40	TRANSPORTATION FUND	939,635.00	11,922.54	324,495.83	34.53	615,139.17
50	MUNICIPAL RETIREMENT FUND	860,000.00	191.95	444,624.16	51.70	415,375.84
60	CAPITAL PROJECTS FUND	1,103,000.00	112,160.47	233,170.08	21.14	869,829.92
70	WORKING CASH FUND	94,684.00	618.52	50,108.82	52.92	44,575.18
80	TORT IMMUNITY FUND	830,000.00	342.53	471,134.03	56.76	358,865.97
90	FIRE PREVENTION & SAFETY FUND	90,584.00	85.58	49,092.20	54.20	41,491.80
Grand Revenue Totals		23,321,409.00	820,225.94	7,412,262.30	31.78	15,909,146.70

Number of Accounts: 72

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

HILLSBORO COMMUNITY UNIT SCHOOL DIST 3
ACCOUNT MASTER EXPENSE REPORT (Date: 8/2021)

FUND	DESCRIPTION	2021-22	August 2021-22	2021-22	2021-22	ENCUMBERED	UNECUMBERED	UNEXPENDED
		BUDGET EXPENSE	EXPENSE	FYTD EXPENSE	FYTD %	BALANCE	BALANCE	BALANCE
10	EDUCATIONAL FUND	15,832,026.00	993,242.90	2,184,549.74	13.80	0.00	13,647,476.26	13,647,476.26
15	CHILD CARE PROGRAM (ASK) FUND	606,890.00	44,383.76	92,161.72	15.19	0.00	514,728.28	514,728.28
20	OPERATONS/BLD/MAINT FUND	1,338,683.00	103,056.13	186,557.79	13.94	0.00	1,152,125.21	1,152,125.21
30	DEBT SERVICE FUND	1,367,956.00	8,891.60	21,717.04	1.59	0.00	1,346,238.96	1,346,238.96
40	TRANSPORTATION FUND	1,087,958.00	177,853.43	197,207.30	18.13	0.00	890,750.70	890,750.70
50	MUNICIPAL RETIREMENT FUND	973,100.00	60,736.43	110,840.08	11.39	0.00	862,259.92	862,259.92
60	CAPITAL PROJECTS FUND	575,000.00	94,840.42	273,350.81	47.54	0.00	301,649.19	301,649.19
80	TORT IMMUNITY FUND	823,540.00	53,245.73	238,397.46	28.95	0.00	585,142.54	585,142.54
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		22,855,153.00	1,536,250.40	3,304,781.94	14.46	0.00	19,550,371.06	19,550,371.06

Number of Accounts: 793

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

Hillsboro Community Unit School District #3

Cash Balances as of August 31, 2021

	1011 Bank of Hillsboro Payroll	1010 Bank of Hillsboro Now	1015 Bank of Hillsboro MMA	1016 First Community HLS MMA	1018 First Community WC MMA	Total All Banks
Balance Per Bank	17,897.47	795,742.85	11,258,213.35	3,432.74	2,381,987.40	14,457,273.81
Plus: Deposit in Transit	-	-	-	-	-	-
Less: Outstanding Checks	(17,897.47)	(129,611.69)	-	-	-	(147,509.16)
Balance Per Books	<u>-</u>	<u>666,131.16</u>	<u>11,258,213.35</u>	<u>3,432.74</u>	<u>2,381,987.40</u>	<u>14,309,764.65</u>

Book Balance Per Balance Sheet Report:

10 - Education Fund	-	421,500.86	4,671,535.66	-	-	5,093,036.52
15 - Child Care Fund	-	83,597.13	164,898.33	-	-	248,495.46
20 - Building Fund	-	21,631.86	382,169.99	-	-	403,801.85
30 - Debt Service Fund	-	37,145.32	775,561.97	-	341.73	813,049.02
40 - Transportation Fund	-	17,682.05	201,507.78	-	-	219,189.83
50 - Retirement Fund	-	4,740.96	857,534.10	-	-	862,275.06
60 - Capital Projects	-	74,099.10	1,001,848.89	-	-	1,075,947.99
70 - Working Cash	-	2,866.94	1,363,983.82	-	2,381,645.67	3,748,496.43
80 - Tort Immunity Fund	-	-	1,458,190.54	-	-	1,458,190.54
90 - Life Safety	-	2,866.94	380,982.27	3,432.74	-	387,281.95
Total all Funds	<u>-</u>	<u>666,131.16</u>	<u>11,258,213.35</u>	<u>3,432.74</u>	<u>2,381,987.40</u>	<u>14,309,764.65</u>