

Hillsboro Community Unit School District #3

Cash Balances as of September 30, 2021

	1011	1010	1015	1016	1018	
	Bank of	Bank of	Bank of	First Community	First Community	Total
	Hillsboro	Hillsboro	Hillsboro	HLS	WC	All Banks
	Payroll	Now	MMA	MMA	MMA	
Balance Per Bank	33,304.96	763,782.90	12,816,570.56	3,433.02	2,382,281.07	15,999,372.51
Plus: Deposit in Transit	-	-	-	-	-	-
Less: Outstanding Checks	<u>(33,304.96)</u>	<u>(265,891.27)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(299,196.23)</u>
Balance Per Books	<u>-</u>	<u>497,891.63</u>	<u>12,816,570.56</u>	<u>3,433.02</u>	<u>2,382,281.07</u>	<u>15,700,176.28</u>

Book Balance Per Balance Sheet Report:

10 - Education Fund	-	-	5,774,225.99	-	-	5,774,225.99
15 - Child Care Fund	-	142,183.33	155,006.26	-	-	297,189.59
20 - Building Fund	-	23,951.44	475,406.13	-	-	499,357.57
30 - Debt Service Fund	-	31,381.85	1,082,391.85	-	341.73	1,114,115.43
40 - Transportation Fund	-	231,698.66	-	-	-	231,698.66
50 - Retirement Fund	-	1,446.09	954,623.49	-	-	956,069.58
60 - Capital Projects	-	57,473.51	1,002,052.90	-	-	1,059,526.41
70 - Working Cash	-	2,866.94	1,384,299.08	-	2,381,939.34	3,769,105.36
80 - Tort Immunity Fund	-	4,022.87	1,587,467.50	-	-	1,591,490.37
90 - Life Safety	<u>-</u>	<u>2,866.94</u>	<u>401,097.36</u>	<u>3,433.02</u>	<u>-</u>	<u>407,397.32</u>
Total all Funds	<u>-</u>	<u>497,891.63</u>	<u>12,816,570.56</u>	<u>3,433.02</u>	<u>2,382,281.07</u>	<u>15,700,176.28</u>

<u>FD</u>	<u>FD</u>	2021-22 <u>Budgeted Revenue</u>	September 2021-22 <u>Revenue</u>	2021-22 <u>YTD Revenue</u>	2021-22 <u>FYTD %</u>	Unreceived <u>Balance</u>
10	EDUCATIONAL FUND	16,435,818.00	1,866,350.14	6,378,693.95	38.81	10,057,124.05
15	CHILD CARE PROGRAM (ASK) FUND	540,000.00	95,150.74	183,603.91	34.00	356,396.09
20	OPERATONS/BLD/MAINT FUND	1,402,037.00	200,490.24	690,098.58	49.22	711,938.42
30	DEBT SERVICE FUND	1,367,956.00	306,829.88	1,056,061.74	77.20	311,894.26
40	TRANSPORTATION FUND	939,635.00	80,179.42	404,675.25	43.07	534,959.75
50	MUNICIPAL RETIREMENT FUND	860,000.00	182,089.39	626,713.55	72.87	233,286.45
60	CAPITAL PROJECTS FUND	1,103,000.00	110,636.60	343,806.68	31.17	759,193.32
70	WORKING CASH FUND	94,684.00	20,608.93	70,717.75	74.69	23,966.25
80	TORT IMMUNITY FUND	830,000.00	192,960.63	664,094.66	80.01	165,905.34
90	FIRE PREVENTION & SAFETY FUND	90,584.00	20,115.37	69,207.57	76.40	21,376.43
Grand Revenue Totals		23,663,714.00	3,075,411.34	10,487,673.64	44.32	13,176,040.36

Number of Accounts: 73

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

HILLSBORO COMMUNITY UNIT SCHOOL DIST 3
ACCOUNT MASTER EXPENSE REPORT (Date: 9/2021)

FUND	DESCRIPTION	2021-22		September	2021-22		ENCUMBERED	UNECUMBERED	UNEXPENDED
		BUDGET	EXPENSE	EXPENSE	FYTD	EXPENSE	BALANCE	BALANCE	BALANCE
00	EDUCATIONAL FUND	15,793,433.00	1,402,956.50	1,402,956.50	3,587,506.24	22.72	0.00	12,205,926.76	12,205,926.76
05	CHILD CARE PROGRAM (ASK) FUND	606,890.00	46,662.58	46,662.58	138,824.30	22.87	0.00	468,065.70	468,065.70
20	OPERATIONS/BLD/MAINT FUND	1,338,683.00	106,034.97	106,034.97	292,592.76	21.86	0.00	1,046,090.24	1,046,090.24
10	DEBT SERVICE FUND	1,367,956.00	5,763.47	5,763.47	27,480.51	2.01	0.00	1,340,475.49	1,340,475.49
10	TRANSPORTATION FUND	1,087,958.00	83,280.60	83,280.60	280,487.90	25.78	0.00	807,470.10	807,470.10
50	MUNICIPAL RETIREMENT FUND	973,100.00	88,294.87	88,294.87	199,134.95	20.46	0.00	773,965.05	773,965.05
50	CAPITAL PROJECTS FUND	575,000.00	127,058.18	127,058.18	400,408.99	69.64	0.00	174,591.01	174,591.01
10	TORT IMMUNITY FUND	823,540.00	53,569.23	53,569.23	291,966.69	35.45	0.00	531,573.31	531,573.31
10	FIRE PREVENTION & SAFETY FUND	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Grand Expense Totals		22,816,560.00	1,913,620.40	1,913,620.40	5,218,402.34	22.87	0.00	17,598,157.66	17,598,157.66

Number of Accounts: 822

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