

**SAN MATEO COUNTY OFFICE OF EDUCATION
07 - Hillsborough Elementary School District
Board Report - Summary (As of 6/30/2020)**

Object	Object Description	Beginning Balance Revised Budget	Month To Date Actual	Year To Date Actual	Pre/Encumbered Pended Activity	Ending Balance/ Remaining Balance
Fund 01 GENERAL FUND						
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	ED PROTECTION ACCT STATE AID	261,620.00	65,751.00	261,620.00	-	-
Total Revenue		261,620.00	65,751.00	261,620.00	-	-
Expenditure						
1101	TEACHER SALARY	208,502.00	4,314.31	208,502.00	-	-
1171	TEACHER, SUBSTITUTES	-	(2,197.78)	-	-	-
3101	ST TEACH RETIRE SYS CERT	21,135.00	(14,069.22)	21,135.00	-	-
3321	MEDICARE - CERTIFICATED	3,244.00	281.38	3,244.00	-	-
3401	HLTH & WELFARE BNFT CERT	26,000.00	3,521.62	26,000.00	-	-
3501	ST UNEMPL INSUR CERT	111.00	8.83	111.00	-	-
3601	WORKERS COMP INSUR CERT	2,414.00	(2,046.98)	2,414.00	-	-
3901	OTHR BENEFITS, CERT POST	214.00	63.21	214.00	-	-
5807	CONSULTANT SERVICES	-	(313.75)	-	-	-
Total Expenditure		261,620.00	(10,438.38)	261,620.00	-	-
Assets						
9110	CASH IN COUNTY TREASURY	-	10,438.38	(65,751.00)	-	(65,751.00)
9229	ACCOUNTS RECEIVABLE	-	65,751.00	65,751.00	-	65,751.00
Total Assets		-	76,189.38	-	-	-
Total Net Assets and Liabilities		-	-	-	-	-
Total Total Fund Balance		-	-	-	-	-

Criteria: Type = Summary; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Fund = 01; Resource = 1400; Suppress Net Zero Accounts = Yes; Collapse Balance Sheet Transactions = Yes; Default Column Order = No; Display Columns FTR = GL Status