

SAN MATEO COUNTY OFFICE OF EDUCATION
07 - Hillsborough Elementary School District
Board Report - Summary (As of 06/30/2022)

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	248,700.00	62,330.00	248,700.00	-	-
Total Revenue		248,700.00	62,330.00	248,700.00	-	-
Expenditure						
1101	TEACHER SALARY	185,707.00	(41,445.54)	185,707.00	-	-
1171	TEACHER, SUBSTITUTES	-	(25,479.54)	-	-	-
3101	ST TEACH RETIRE SYS CERT	22,451.00	(20,196.18)	22,451.00	-	-
3321	MEDICARE - CERTIFICATED	3,555.00	(100.00)	3,555.00	-	-
3401	HLTH & WELFARE BNFT CERT	27,000.00	(599.48)	27,000.00	-	-
3501	ST UNEMPL INSUR CERT	2,960.00	1,699.60	2,960.00	-	-
3601	WORKERS COMP INSUR CERT	6,870.00	(191.51)	6,870.00	-	-
3901	OTHR BENEFITS, CERT POST	157.00	26.10	157.00	-	-
Total Expenditure		248,700.00	(86,286.55)	248,700.00	-	-
Assets						
9110	CASH IN COUNTY TREASURY	-	148,616.55	-	-	-
Total Assets		-	148,616.55	-	-	-
Total Net Assets and Liabilities		-	-	-	-	-
Total Total Fund Balance		-	-	-	-	-

Criteria: Report 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; Display Columns GLR = Beginning Balance,Period Activity,GL Status; Default Column Order = No; Display Columns FTR = GL Status