

**SAN MATEO COUNTY OFFICE OF EDUCATION
07 - Hillsborough Elementary School District
Board Report - Summary (As of 6/30/2021)**

| 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 | 248,756.00 | 62,222.00 | 248,756.00 | - | - |
| Total Revenue | | 248,756.00 | 62,222.00 | 248,756.00 | - | - |
| Expenditure | | | | | | |
| 1101 | TEACHER SALARY | 176,763.86 | (39,819.61) | 176,763.86 | - | - |
| 1171 | TEACHER, SUBSTITUTES | 8,925.00 | 200.00 | 8,925.00 | - | - |
| 3101 | ST TEACH RETIRE SYS CERT | 29,882.24 | (6,472.89) | 29,882.24 | - | - |
| 3311 | OASDI/FICA - CERTIFICATED | 12.40 | 12.40 | 12.40 | - | - |
| 3321 | MEDICARE - CERTIFICATED | 2,708.23 | (530.28) | 2,708.23 | - | - |
| 3401 | HLTH & WELFARE BNFT CERT | 25,585.28 | 2,617.97 | 25,585.28 | - | - |
| 3501 | ST UNEMPL INSUR CERT | 93.51 | (18.27) | 93.51 | - | - |
| 3601 | WORKERS COMP INSUR CERT | 4,554.72 | (752.22) | 4,554.72 | - | - |
| 3901 | OTHR BENEFITS, CERT POST | 230.76 | 26.18 | 230.76 | - | - |
| Total Expenditure | | 248,756.00 | (44,736.72) | 248,756.00 | - | - |
| Assets | | | | | | |
| 9110 | CASH IN COUNTY TREASURY | (65,751.00) | 106,958.72 | 65,751.00 | - | - |
| 9210 | ACCOUNTS RECEIVABLE | 65,751.00 | - | (65,751.00) | - | - |
| Total Assets | | - | 106,958.72 | - | - | - |
| 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