

Board Report

District 07 -- Hillsborough Elementary School District

As of 6/30/2017

	Beginning Bal/ Rev. Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Ending Bal/ Remaining Bal
Fund 01 -- GENERAL FUND					
Resource 1400 -- EDUCATION PROTECTION ACCOUNT					
9110 -- 9110-9110 CASH IN COUNTY TREASURY	0.00	105,476.40	0.00	0.00	0.00
9200 -- 9200-9289 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
9340 -- 9340-9399 OTHER CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	105,476.40	0.00	0.00	0.00
9500 -- 9500-9589 ACCOUNTS PAYABLE	0.00	40,941.00	0.00	0.00	0.00
Total Liabilities	0.00	40,941.00	0.00	0.00	0.00
Fund Balance (Beginning Balance/Actual)	0.00	0.00	0.00	0.00	0.00
9791 -- BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
Net Beginning Balance	0.00	0.00	0.00	0.00	0.00
8000 -- 8000-8099 REVENUE LIMIT SOURCES	300,960.00	73,412.00	292,340.00	0.00	8,620.00
Total Revenues	300,960.00	73,412.00	292,340.00	0.00	8,620.00
1000 -- 1000-1999 CERTIFICATED SALARIES	246,190.00	71.18	223,300.85	0.00	22,889.15
3000 -- 3000-3999 EMPLOYEE BENEFITS	54,770.00	8,805.42	69,039.15	0.00	-14,269.15
4000 -- 4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
5000 -- 5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditures	300,960.00	8,876.60	292,340.00	0.00	8,620.00
Fund Balance (Budget/Actual)	0.00	0.00	0.00	0.00	0.00

Selection Criteria: District = 07; Fund = 01; Resource = 1400; Restricted & Unrestricted Filtered By: 07.jshen.External 1