

**SAN MATEO COUNTY OFFICE OF EDUCATION****06 - Woodside Elementary School District****Payroll Transaction Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Fund	Fund Description	Resource	Resource Description	Object
01	GENERAL FUND	0000	UNRESTRICTED RE	1100
01	GENERAL FUND	3010	IASA-TITLE I BAS GF	1100
01	GENERAL FUND	6500	SPECIAL EDUCATIO	1100
01	GENERAL FUND	0000	UNRESTRICTED RE	1102
01	GENERAL FUND	0000	UNRESTRICTED RE	1104
01	GENERAL FUND	0000	UNRESTRICTED RE	1109
01	GENERAL FUND	0000	UNRESTRICTED RE	1112
01	GENERAL FUND	9020	SOCIAL & EMOTION	1112
01	GENERAL FUND	0000	UNRESTRICTED RE	1119
01	GENERAL FUND	0000	UNRESTRICTED RE	1121
01	GENERAL FUND	0000	UNRESTRICTED RE	1205
01	GENERAL FUND	0000	UNRESTRICTED RE	1212
01	GENERAL FUND	0000	UNRESTRICTED RE	1219
01	GENERAL FUND	9019	HEALTHY SCHOOLS	1219
01	GENERAL FUND	0000	UNRESTRICTED RE	1230
01	GENERAL FUND	0000	UNRESTRICTED RE	1305
01	GENERAL FUND	0000	UNRESTRICTED RE	1311
01	GENERAL FUND	6500	SPECIAL EDUCATIO	1311
01	GENERAL FUND	0000	UNRESTRICTED RE	1315
01	GENERAL FUND	0000	UNRESTRICTED RE	3101
01	GENERAL FUND	3010	IASA-TITLE I BAS GF	3101
01	GENERAL FUND	6500	SPECIAL EDUCATIO	3101
01	GENERAL FUND	9019	HEALTHY SCHOOLS	3101
01	GENERAL FUND	9020	SOCIAL & EMOTION	3101
01	GENERAL FUND	0000	UNRESTRICTED RE	3201
01	GENERAL FUND	0000	UNRESTRICTED RE	3311
01	GENERAL FUND	9020	SOCIAL & EMOTION	3311
01	GENERAL FUND	0000	UNRESTRICTED RE	3321
01	GENERAL FUND	3010	IASA-TITLE I BAS GF	3321
01	GENERAL FUND	6500	SPECIAL EDUCATIO	3321
01	GENERAL FUND	9019	HEALTHY SCHOOLS	3321
01	GENERAL FUND	9020	SOCIAL & EMOTION	3321
01	GENERAL FUND	0000	UNRESTRICTED RE	3401
01	GENERAL FUND	6500	SPECIAL EDUCATIO	3401
01	GENERAL FUND	0000	UNRESTRICTED RE	3501
01	GENERAL FUND	3010	IASA-TITLE I BAS GF	3501
01	GENERAL FUND	6500	SPECIAL EDUCATIO	3501
01	GENERAL FUND	9019	HEALTHY SCHOOLS	3501
01	GENERAL FUND	9020	SOCIAL & EMOTION	3501
01	GENERAL FUND	0000	UNRESTRICTED RE	3601
01	GENERAL FUND	3010	IASA-TITLE I BAS GF	3601

01	GENERAL FUND	6500	SPECIAL EDUCATIO 3601
01	GENERAL FUND	9019	HEALTHY SCHOOLS 3601
01	GENERAL FUND	9020	SOCIAL & EMOTION 3601

01	GENERAL FUND	0000	UNRESTRICTED RE 2100
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 2100
01	GENERAL FUND	6500	SPECIAL EDUCATIO 2100
01	GENERAL FUND	0000	UNRESTRICTED RE 2105
01	GENERAL FUND	0000	UNRESTRICTED RE 2240
01	GENERAL FUND	0000	UNRESTRICTED RE 2243
01	GENERAL FUND	0000	UNRESTRICTED RE 2301
01	GENERAL FUND	0000	UNRESTRICTED RE 2410
01	GENERAL FUND	0000	UNRESTRICTED RE 2430
01	GENERAL FUND	0000	UNRESTRICTED RE 2912
01	GENERAL FUND	0000	UNRESTRICTED RE 3602
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3602
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3602
01	GENERAL FUND	0000	UNRESTRICTED RE 3102
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3102
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3102
01	GENERAL FUND	0000	UNRESTRICTED RE 3202
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3202
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3202
01	GENERAL FUND	0000	UNRESTRICTED RE 3312
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3312
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3312
01	GENERAL FUND	0000	UNRESTRICTED RE 3322
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3322
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3322
01	GENERAL FUND	0000	UNRESTRICTED RE 3402
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3402
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3402
01	GENERAL FUND	0000	UNRESTRICTED RE 3502
01	GENERAL FUND	3310	SP-ED IDEA BASIC ( 3502
01	GENERAL FUND	6500	SPECIAL EDUCATIO 3502
01	GENERAL FUND	0000	UNRESTRICTED RE 3901
01	GENERAL FUND	0000	UNRESTRICTED RE 3902

12	CHILD DEVELOPME 0000	UNRESTRICTED RE 2900
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3202
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3312
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3322
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3402

12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3502
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3602
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 3902
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9110
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9543
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9565
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9566
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9571
12	CHILD DEVELOPME 0000	UNRESTRICTED RE 9850

Criteria: Type = Summary; Running Balance = Yes; Sort/Group = Fund,Resource,Object; Pay

Object Description	Salary Amount	Benefit Amount
TEACHER - SALARIED	462,684.75	-
TEACHER - SALARIED	742.66	-
TEACHER - SALARIED	48,807.66	-
SUBSTITUTE TEACHERS	13,515.00	-
TEACHER FIELD TRIP STIPENDS	286.00	-
TEACHER HOURLY WORK	250.00	-
STIPENDS	11,193.28	-
STIPENDS	916.00	-
LUNCH SUPERVISION (CERT)	1,768.00	-
ATHLETIC DIRECTOR/COORD.	520.00	-
LIBRARIAN	13,531.00	-
ATHLETIC COACH - CERT	156.00	-
PYSCHOLOGIST	9,804.91	-
PYSCHOLOGIST	2,765.49	-
COUNSELOR	7,978.60	-
SUPERINTENDENT	16,666.67	-
DIRECTOR STUDENT SERVICES	5,107.96	-
DIRECTOR STUDENT SERVICES	7,661.95	-
PRINCIPAL	12,779.91	-
STRS - CERT	-	88,162.19
STRS - CERT	-	127.00
STRS - CERT	-	9,656.29
STRS - CERT	-	472.91
STRS - CERT	-	113.87
PERS - CERT	-	3,615.62
OASDI - CERT	-	1,088.00
OASDI - CERT	-	15.31
MEDICARE - CERT	-	8,074.17
MEDICARE - CERT	-	10.72
MEDICARE - CERT	-	776.84
MEDICARE - CERT	-	39.88
MEDICARE - CERT	-	12.80
HEALTH & WELFARE BENEFIT-CERT	-	25,163.81
HEALTH & WELFARE BENEFIT-CERT	-	3,795.59
UNEMPLOYMENT INSUR - CERT	-	278.45
UNEMPLOYMENT INSUR - CERT	-	0.36
UNEMPLOYMENT INSUR - CERT	-	26.77
UNEMPLOYMENT INSUR - CERT	-	1.38
UNEMPLOYMENT INSUR - CERT	-	0.43
WORKERS COMP INSUR - CERT	-	6,621.93
WORKERS COMP INSUR - CERT	-	8.79

WORKERS COMP INSUR - CERT	-	637.12
WORKERS COMP INSUR - CERT	-	32.71
WORKERS COMP INSUR - CERT	-	10.49
<b>Total</b>	<b>617,135.84</b>	<b>148,743.43</b>

PARA-EDUCATORS	15,013.46	-
PARA-EDUCATORS	9,206.00	-
PARA-EDUCATORS	15,343.34	-
CLASS STAFF DEV	1,722.95	-
CUSTODIAN - SALARIED	21,518.00	-
MAINT. EXTRA WORK	2,373.36	-
CHIEF BUSINESS OFFICIAL	11,669.83	-
ADMINISTRATIVE COORDINATOR	11,000.00	-
OFFICE ASSISTANT	32,349.78	-
CLASSIFIED STIPENDS	577.78	-
WORKERS COMP INSUR - CLASS	-	1,152.92
WORKERS COMP INSUR - CLASS	-	104.74
WORKERS COMP INSUR - CLASS	-	174.60
STRS - CLASS	-	114.54
STRS - CLASS	-	171.83
STRS - CLASS	-	286.38
PERS - CLASS	-	18,023.48
PERS - CLASS	-	1,765.38
PERS - CLASS	-	2,942.32
OASDI - CLASS	-	5,798.52
OASDI - CLASS	-	483.81
OASDI - CLASS	-	806.38
MEDICARE - CLASS	-	1,405.74
MEDICARE - CLASS	-	127.73
MEDICARE - CLASS	-	212.89
HEALTH & WELFARE BENEFIT-CLASS	-	5,278.35
HEALTH & WELFARE BENEFIT-CLASS	-	1,933.57
HEALTH & WELFARE BENEFIT-CLASS	-	3,222.62
UNEMPLOYMENT INSUR - CLASS	-	48.48
UNEMPLOYMENT INSUR - CLASS	-	4.39
UNEMPLOYMENT INSUR - CLASS	-	7.35
OTHER BENEFITS - CERT	10,007.23	-
OTHER BENEFITS - CLASS	1,873.12	-
<b>Total</b>	<b>132,654.85</b>	<b>44,066.02</b>

OTHER CLASSIFIED SALARIES	44,130.15	-
PERS - CLASS	-	9,401.09
OASDI - CLASS	-	2,671.99
MEDICARE - CLASS	-	624.91
HEALTH & WELFARE BENEFIT-CLASS	-	2,542.27

UNEMPLOYMENT INSUR - CLASS	-	21.54
WORKERS COMP INSUR - CLASS	-	512.50
OTHER BENEFITS - CLASS	1,904.95	-
CASH IN COUNTY TREASURY	(46,035.10)	(12,697.99)
H&W PAYABLE	-	(2,467.07)
SUI PAYABLE	-	(21.54)
WC SUSPENSE	-	(512.50)
SMCSIG DENTAL LIABILITY	-	(75.20)
EXPENDITURES	46,035.10	15,774.30
<b>Total</b>	<b>46,035.10</b>	<b>15,774.30</b>

<b>Grand Total</b>	795,825.79	208,583.75
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✓ Cycle = 10; Pay Cycle Type = R; Include SSN = No

Balance

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462,684.75  
742.66  
48,807.66  
13,515.00  
286.00  
250.00  
11,193.28  
916.00  
1,768.00  
520.00  
13,531.00  
156.00  
9,804.91  
2,765.49  
7,978.60  
16,666.67  
5,107.96  
7,661.95  
12,779.91  
88,162.19  
127.00  
9,656.29  
472.91  
113.87  
3,615.62  
1,088.00  
15.31  
8,074.17  
10.72  
776.84  
39.88  
12.80  
25,163.81  
3,795.59  
278.45  
0.36  
26.77  
1.38  
0.43  
6,621.93  
8.79

637.12  
32.71  
10.49

**765,879.27**

15,013.46  
9,206.00  
15,343.34  
1,722.95  
21,518.00  
2,373.36  
11,669.83  
11,000.00  
32,349.78  
577.78  
1,152.92  
104.74  
174.60  
114.54  
171.83  
286.38  
18,023.48  
1,765.38  
2,942.32  
5,798.52  
483.81  
806.38  
1,405.74  
127.73  
212.89  
5,278.35  
1,933.57  
3,222.62  
48.48  
4.39  
7.35  
10,007.23  
1,873.12

**176,720.87**

44,130.15  
9,401.09  
2,671.99  
624.91  
2,542.27



21.54  
512.50  
1,904.95  
(58,733.09)  
(2,467.07)  
(21.54)  
(512.50)  
(75.20)  
61,809.40  
**61,809.40**

1,004,409.54