

Expenditure Balances

District 06 -- Woodside Elementary School District

As of 10/31/2019

Object	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
1000-1999 CERTIFICATED SALARIES							
1100 -- TEACHER - SALARIED	4,714,665.00	0.00	4,714,665.00	989,142.00	3,707,469.84	18,053.16	21.0
1102 -- SUBSTITUTE TEACHERS	81,000.00	0.00	81,000.00	21,275.00	0.00	59,725.00	26.3
1103 -- TEACHER CLASSROOM MOVING	0.00	0.00	0.00	4,200.00	0.00	-4,200.00	--
1104 -- TEACHER FIELD TRIP STIPENDS	18,380.00	0.00	18,380.00	572.00	0.00	17,808.00	3.1
1105 -- TEACHER STAFF DEVELOPMENT	0.00	0.00	0.00	3,120.00	0.00	-3,120.00	--
1109 -- TEACHER HOURLY WORK	21,000.00	0.00	21,000.00	4,597.50	0.00	16,402.50	21.9
1112 -- STIPENDS	56,115.00	0.00	56,115.00	40,313.28	0.00	15,801.72	71.8
1119 -- LUNCH SUPERVISION (CERT)	17,680.00	0.00	17,680.00	3,536.00	0.00	14,144.00	20.0
1121 -- ATHLETIC DIRECTOR/COORD.	10,400.00	0.00	10,400.00	1,040.00	0.00	9,360.00	10.0
1205 -- LIBRARIAN	136,310.00	0.00	136,310.00	27,062.00	108,248.00	1,000.00	19.9
1212 -- ATHLETIC COACH - CERT	5,060.00	0.00	5,060.00	312.00	0.00	4,748.00	6.2
1219 -- PSYCHOLOGIST	126,804.00	0.00	126,804.00	25,140.80	100,563.20	1,100.00	19.8
1230 -- COUNSELOR	38,489.00	0.00	38,489.00	15,957.20	61,828.80	-39,297.00	41.5
1305 -- SUPERINTENDENT	203,500.00	0.00	203,500.00	66,666.68	133,333.36	3,499.96	32.8
1311 -- DIRECTOR STUDENT SERVICES	149,373.00	0.00	149,373.00	51,079.64	102,159.28	-3,865.92	34.2
1312 -- ADMIN STIPEND	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.0
1315 -- PRINCIPAL	155,359.00	0.00	155,359.00	51,119.64	102,239.28	2,000.08	32.9
Total 1000-1999 CERTIFICATED SALARIES	5,794,135.00	0.00	5,794,135.00	1,305,133.74	4,315,841.76	173,159.50	22.5
2000-2999 CLASSIFIED SALARIES							
2100 -- PARA-EDUCATORS	418,137.00	0.00	418,137.00	96,711.26	250,990.08	70,435.66	23.1
2105 -- CLASS STAFF DEV	0.00	0.00	0.00	3,245.77	0.00	-3,245.77	--
2109 -- CLASSIFIED HOURLY WORK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.0
2240 -- CUSTODIAN - SALARIED	225,216.00	0.00	225,216.00	77,072.00	148,144.00	0.00	34.2
2243 -- MAINT. EXTRA WORK	40,000.00	0.00	40,000.00	28,858.18	0.00	11,141.82	72.1
2301 -- CHIEF BUSINESS OFFICIAL	109,722.00	0.00	109,722.00	64,500.32	93,358.64	-48,136.96	58.8
2410 -- ADMINISTRATIVE COORDINATOR	111,004.00	0.00	111,004.00	41,300.00	80,000.00	-10,296.00	37.2
2430 -- OFFICE ASSISTANT	326,867.00	0.00	326,867.00	117,748.21	194,428.64	14,690.15	36.0
2900 -- OTHER CLASSIFIED SALARIES	425,565.00	0.00	425,565.00	120,414.70	305,138.00	12.30	28.3

Selection Criteria: District = 06; Fund = 01-13; Restricted & Unrestricted Filtered By: 06.wndiaye.External 1

Expenditure Balances

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As of 10/31/2019

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2902 -- CLASSIFIED SUBSTITUTE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0
2912 -- CLASSIFIED STIPENDS	0.00	0.00	0.00	577.78	0.00	-577.78	--
Total 2000-2999 CLASSIFIED SALARIES	1,685,511.00	0.00	1,685,511.00	550,428.22	1,072,059.36	63,023.42	32.7
3000-3999 EMPLOYEE BENEFITS							
3101 -- STRS - CERT	1,447,005.00	0.00	1,447,005.00	214,395.89	728,440.88	504,168.23	14.8
3102 -- STRS - CLASS	3,000.00	0.00	3,000.00	577.27	4,582.00	-2,159.27	19.2
3201 -- PERS - CERT	37,526.00	0.00	37,526.00	7,564.72	28,924.96	1,036.32	20.2
3202 -- PERS - CLASS	411,901.00	0.00	411,901.00	113,643.87	252,968.88	45,288.25	27.6
3311 -- OASDI - CERT	9,705.00	0.00	9,705.00	2,160.33	6,229.48	1,315.19	22.3
3312 -- OASDI - CLASS	107,054.00	0.00	107,054.00	32,913.37	61,919.95	12,220.68	30.7
3321 -- MEDICARE - CERT	86,295.00	0.00	86,295.00	18,873.61	61,236.53	6,184.86	21.9
3322 -- MEDICARE - CLASS	25,097.00	0.00	25,097.00	7,978.97	14,870.02	2,248.01	31.8
3401 -- HEALTH & WELFARE BENEFIT-CERT	353,124.00	0.00	353,124.00	76,849.70	230,412.40	45,861.90	21.8
3402 -- HEALTH & WELFARE BENEFIT-CLASS	184,183.00	0.00	184,183.00	35,595.71	103,814.48	44,772.81	19.3
3501 -- UNEMPLOYMENT INSUR - CERT	2,975.00	0.00	2,975.00	650.80	2,111.67	212.53	21.9
3502 -- UNEMPLOYMENT INSUR - CLASS	866.00	0.00	866.00	275.10	512.72	78.18	31.8
3601 -- WORKERS COMP INSUR - CERT	68,508.00	0.00	68,508.00	15,478.87	50,222.06	2,807.07	22.6
3602 -- WORKERS COMP INSUR - CLASS	19,927.00	0.00	19,927.00	6,543.86	12,195.20	1,187.94	32.8
3701 -- RETIREE HEALTH & WELFARE-CERT	112,000.00	0.00	112,000.00	17,302.16	42,934.94	51,762.90	15.4
3702 -- RETIREE HEALTH & WELFARE-CLASS	0.00	0.00	0.00	2,736.40	9,415.20	-12,151.60	--
3901 -- OTHER BENEFITS - CERT	163,502.00	0.00	163,502.00	19,863.53	0.00	143,638.47	12.1
3902 -- OTHER BENEFITS - CLASS	35,845.00	0.00	35,845.00	11,525.21	0.00	24,319.79	32.2
Total 3000-3999 EMPLOYEE BENEFITS	3,068,513.00	0.00	3,068,513.00	584,929.37	1,610,791.37	872,792.26	19.1
4000-4999 BOOKS AND SUPPLIES							
4100 -- TEXTBOOKS	79,200.00	0.00	79,200.00	43,622.41	10,920.89	24,656.70	55.1
4220 -- LIBRARY BOOKS	6,500.00	0.00	6,500.00	385.12	214.88	5,900.00	5.9
4300 -- MATERIALS AND SUPPLIES	2,433.00	0.00	2,433.00	0.00	0.00	2,433.00	0.0
4310 -- CLASSROOM SUPPLIES	168,154.00	0.00	168,154.00	49,342.18	41,018.44	77,793.38	29.3
4315 -- COPIER	60,000.00	0.00	60,000.00	13,701.27	22,098.73	24,200.00	22.8

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Expenditure Balances

District 06 -- Woodside Elementary School District

As of 10/31/2019

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4316 -- VACANT	0.00	0.00	0.00	0.00	0.00	0.00	--
4324 -- LICENSE RENEWAL, ANNUAL FEES	40,000.00	0.00	40,000.00	19,764.58	13,200.00	7,035.42	49.4
4325 -- SPORTS PROGRAM SUPPLIES/SVCS	14,000.00	0.00	14,000.00	3,775.00	0.00	10,225.00	27.0
4327 -- POWERSCHOOL	10,000.00	0.00	10,000.00	12,340.11	0.00	-2,340.11	123.4
4330 -- OFFICE SUPPLIES	33,000.00	0.00	33,000.00	10,985.88	4,466.40	17,547.72	33.3
4340 -- CUSTODIAL SUPPLIES	30,000.00	0.00	30,000.00	6,073.20	13,926.80	10,000.00	20.2
4364 -- SAFETY PLAN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0
4400 -- NONCAPITALIZED EQUIPMENT	50,000.00	0.00	50,000.00	9,369.55	-248.61	40,879.06	18.7
4700 -- FREE & REDUCED LUNCH PROGRAM	111,100.00	0.00	111,100.00	3,142.25	96,857.75	11,100.00	2.8
Total 4000-4999 BOOKS AND SUPPLIES	606,887.00	0.00	606,887.00	172,501.55	202,455.28	231,930.17	28.4
5000-5999 SERVICES, OTHER OPER. EXPENSE							
5211 -- Mileage Reimbursement Cert	4,200.00	0.00	4,200.00	800.00	0.00	3,400.00	19.0
5212 -- MILEAGE REIMBURSEMENT-Class	200.00	0.00	200.00	0.00	0.00	200.00	0.0
5250 -- TEACHER PROFESSIONAL DEV'T	137,699.00	0.00	137,699.00	49,841.83	18,719.95	69,137.22	36.2
5322 -- PROFESSIONAL ASSOCIATIONS	18,500.00	0.00	18,500.00	14,180.00	220.00	4,100.00	76.6
5450 -- PROPERTY & LIABILITY INSURANCE	54,101.00	0.00	54,101.00	47,878.00	0.00	6,223.00	88.5
5506 -- SECURITY SERVICE	4,000.00	0.00	4,000.00	1,110.00	1,110.00	1,780.00	27.8
5507 -- SEWER TAX	23,725.00	0.00	23,725.00	0.00	0.00	23,725.00	0.0
5510 -- GAS & ELECTRIC	50,000.00	0.00	50,000.00	12,481.60	29,518.40	8,000.00	25.0
5540 -- WATER	50,000.00	0.00	50,000.00	30,846.96	19,153.04	0.00	61.7
5620 -- EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.0
5633 -- FACILITY MAINTENANCE	140,000.00	0.00	140,000.00	43,696.31	33,941.99	62,361.70	31.2
5690 -- CAMPUS LANDSCAPE MAINTENANCE	22,000.00	0.00	22,000.00	4,725.00	14,175.00	3,100.00	21.5
5692 -- SPORTS FIELD MAINTENANCE	46,800.00	0.00	46,800.00	11,700.00	35,100.00	0.00	25.0
5710 -- DIR COSTS FOR TRANSFR SVC	0.00	0.00	0.00	0.00	0.00	0.00	--
5800 -- PROF/CNSLT SVCS, OPER EXP	11,350.00	0.00	11,350.00	9,926.67	0.00	1,423.33	87.5
5809 -- ACCOMPANIEST	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.0
5811 -- CONSULTANTS	56,000.00	0.00	56,000.00	11,385.00	5,045.00	39,570.00	20.3
5812 -- STAFF RECRUITMENT	2,000.00	0.00	2,000.00	450.00	0.00	1,550.00	22.5

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5813 -- DATA PROCESSING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0
5814 -- SUB CALLING SOFTWARE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.0
5815 -- LEGAL SVCS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.0
5817 -- ELECTION COSTS	1.00	0.00	1.00	0.00	0.00	1.00	0.0
5827 -- CONTRACT TECHNOLOGY SVCS	40,000.00	0.00	40,000.00	9,517.37	25,482.63	5,000.00	23.8
5832 -- FINGER PRINT CLEARANCE	1,000.00	0.00	1,000.00	160.00	590.00	250.00	16.0
5840 -- SP ED OUTSIDE SVC PROVIDERS	246,000.00	0.00	246,000.00	26,076.85	243,766.97	-23,843.82	10.6
5842 -- SPEC ED TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0
5843 -- SPED TUITION	140,000.00	0.00	140,000.00	-640.00	0.00	140,640.00	-0.5
5851 -- CLASS FUND	134,580.00	0.00	134,580.00	40,294.53	10,348.25	83,937.22	29.9
5852 -- OPERETTA	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.0
5854 -- DC TRIP	9,870.00	0.00	9,870.00	0.00	0.00	9,870.00	0.0
5862 -- VTP BUS TRANSPORTATION	68,462.00	0.00	68,462.00	0.00	0.00	68,462.00	0.0
5875 -- CONTRACTED NURSING SVCS	37,500.00	0.00	37,500.00	7,500.00	30,000.00	0.00	20.0
5883 -- PARCEL TAX SERVICE	2,800.00	0.00	2,800.00	2,795.97	0.00	4.03	99.9
5899 -- MISC. EXPENSE	25,746.00	0.00	25,746.00	2,119.11	4,018.49	19,608.40	8.2
5919 -- INTERNET SERVICE PROVIDER	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.0
5930 -- TELEPHONE SERVICE	50,000.00	0.00	50,000.00	27,980.16	25,707.84	-3,688.00	56.0
5931 -- Cell Allowance Certificated	5,900.00	0.00	5,900.00	2,000.00	0.00	3,900.00	33.9
5932 -- Cell Allowance	5,300.00	0.00	5,300.00	1,200.00	0.00	4,100.00	22.6
5950 -- POSTAGE AND SHIPPING	7,000.00	0.00	7,000.00	2,146.99	1,677.01	3,176.00	30.7
Total 5000-5999 SERVICES, OTHER OPER. EXPENSE	1,513,734.00	0.00	1,513,734.00	360,172.35	501,074.57	652,487.08	23.8
6000-6899 CAPITAL OUTLAY							
6170 -- LAND IMPROVEMENTS	0.00	0.00	0.00	14,869.00	0.00	-14,869.00	--
Total 6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	14,869.00	0.00	-14,869.00	--
7000-7499 OTHER OUTGOING							
7142 -- OTHR TUIT EX-COST TO CNTY	25,000.00	0.00	25,000.00	-3,339.30	0.00	28,339.30	-13.4
7438 -- DEBT SERVICE - INTEREST	27,681.00	0.00	27,681.00	9,516.89	18,164.02	0.09	34.4
7439 -- DEBT SERVICE - PRINCIPAL	132,604.00	0.00	132,604.00	43,911.15	88,692.06	0.79	33.1

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Total 7000-7499 OTHER OUTGOING	185,285.00	0.00	185,285.00	50,088.74	106,856.08	28,340.18	27.0
7600-7629 INTERFUND TRANSFERS - OUT							
7616 -- TO CAFETERIA FROM GENERAL	16,502.00	0.00	16,502.00	0.00	0.00	16,502.00	0.0
7619 -- OTH ATH INTFND XFRS OUT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.0
Total 7600-7629 INTERFUND TRANSFERS - OUT	66,502.00	0.00	66,502.00	0.00	0.00	66,502.00	0.0

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06 -- Woodside Elementary School District	12,920,567.00	0.00	12,920,567.00	3,038,122.97	7,809,078.42	2,073,365.61	23.5