

<b>SAN MATEO COUNTY OFFICE OF EDUCATION</b>						
<b>06 - Woodside Elementary School District</b>						
<b>Payroll Transaction Report - Summary (From: 2/1/2021 To: 2/28/2021)</b>						
Fund	Fund Description	Object	Object Description	Salary Amount	Benefit Amount	Balance
01	GENERAL FUND	1100	TEACHER - SALARIED	428,988.79	-	428,988.79
01	GENERAL FUND	1102	SUBSTITUTE TEACHERS	48,090.00	-	48,090.00
01	GENERAL FUND	1109	TEACHER HOURLY WORK	660.00	-	660.00
01	GENERAL FUND	1112	STIPENDS	4,396.20	-	4,396.20
01	GENERAL FUND	1119	LUNCH SUPERVISION (CERT)	625.00	-	625.00
01	GENERAL FUND	1121	ATHLETIC DIRECTOR/COORD.	520.00	-	520.00
01	GENERAL FUND	1205	LIBRARIAN	13,896.23	-	13,896.23
01	GENERAL FUND	1219	PYSCHOLOGIST	13,211.61	-	13,211.61
01	GENERAL FUND	1230	COUNSELOR	8,362.70	-	8,362.70
01	GENERAL FUND	1240	DIRECTOR OF TECHNOLOGY	13,886.59	-	13,886.59
01	GENERAL FUND	1305	SUPERINTENDENT	17,125.00	-	17,125.00
01	GENERAL FUND	1311	DIRECTOR STUDENT SERVICES	13,363.50	-	13,363.50
01	GENERAL FUND	1315	PRINCIPAL	24,492.61	-	24,492.61
01	GENERAL FUND	3101	STRS - CERT	-	91,343.57	91,343.57
01	GENERAL FUND	3201	PERS - CERT	-	3,849.26	3,849.26
01	GENERAL FUND	3311	OASDI - CERT	-	1,077.60	1,077.60
01	GENERAL FUND	3321	MEDICARE - CERT	-	8,529.34	8,529.34
01	GENERAL FUND	3322	MEDICARE - CLASS	-	2.90	2.90
01	GENERAL FUND	3401	HEALTH & WELFARE BENEFIT-CERT	-	29,202.19	29,202.19
01	GENERAL FUND	3501	UNEMPLOYMENT INSUR - CERT	-	294.13	294.13
01	GENERAL FUND	3502	UNEMPLOYMENT INSUR - CLASS	-	0.10	0.10
01	GENERAL FUND	3601	WORKERS COMP INSUR - CERT	-	7,955.23	7,955.23
01	GENERAL FUND	3602	WORKERS COMP INSUR - CLASS	-	2.70	2.70
01	GENERAL FUND	3901	OTHER BENEFITS - CERT	12,161.11	-	12,161.11
01	GENERAL FUND	5211	Mileage Reimbursement Cert	200.00	-	200.00
01	GENERAL FUND	5931	Cell Allowance Certificated	500.00	-	500.00
01	GENERAL FUND	9110	CASH IN COUNTY TREASURY	(600,479.34)	(104,802.67)	(705,282.01)
01	GENERAL FUND	9543	H&W PAYABLE	-	(27,746.82)	(27,746.82)
01	GENERAL FUND	9565	SUI PAYABLE	-	(294.23)	(294.23)
01	GENERAL FUND	9566	WC SUSPENSE	-	(7,957.93)	(7,957.93)
01	GENERAL FUND	9571	SMCSIG DENTAL LIABILITY	-	(1,296.96)	(1,296.96)
01	GENERAL FUND	9572	SMCSIG VISION LIABILITY	-	(158.41)	(158.41)
01	GENERAL FUND	9850	EXPENDITURES	600,479.34	142,257.02	742,736.36

			<b>Total Certificated Salaries and Benefits</b>	<b>600,479.34</b>	<b>142,257.02</b>	<b>742,736.36</b>
01	GENERAL FUND	1100	TEACHER - SALARIED	5,445.40	-	5,445.40
01	GENERAL FUND	1112	STIPENDS	104.00	-	104.00
01	GENERAL FUND	2100	PARA-EDUCATORS	35,342.06	-	35,342.06
01	GENERAL FUND	2109	CLASSIFIED HOURLY WORK	320.99	-	320.99
01	GENERAL FUND	2240	CUSTODIAN - SALARIED	19,189.60	-	19,189.60
01	GENERAL FUND	2243	MAINT. EXTRA WORK	2,102.43	-	2,102.43
01	GENERAL FUND	2301	CHIEF BUSINESS OFFICIAL	13,333.44	-	13,333.44
01	GENERAL FUND	2410	ADMINISTRATIVE COORDINATOR	11,249.99	-	11,249.99
01	GENERAL FUND	2430	OFFICE ASSISTANT	28,976.25	-	28,976.25
01	GENERAL FUND	2912	CLASSIFIED STIPENDS	520.00	-	520.00
01	GENERAL FUND	3101	STRS - CERT	-	896.23	896.23
01	GENERAL FUND	3102	STRS - CLASS	-	303.19	303.19
01	GENERAL FUND	3202	PERS - CLASS	-	24,198.77	24,198.77
01	GENERAL FUND	3312	OASDI - CLASS	-	6,731.05	6,731.05
01	GENERAL FUND	3321	MEDICARE - CERT	-	80.47	80.47
01	GENERAL FUND	3322	MEDICARE - CLASS	-	1,607.47	1,607.47
01	GENERAL FUND	3402	HEALTH & WELFARE BENEFIT-CLASS	-	10,607.74	10,607.74
01	GENERAL FUND	3501	UNEMPLOYMENT INSUR - CERT	-	2.77	2.77
01	GENERAL FUND	3502	UNEMPLOYMENT INSUR - CLASS	-	55.43	55.43
01	GENERAL FUND	3601	WORKERS COMP INSUR - CERT	-	75.05	75.05
01	GENERAL FUND	3602	WORKERS COMP INSUR - CLASS	-	1,499.26	1,499.26
01	GENERAL FUND	3902	OTHER BENEFITS - CLASS	2,758.03	-	2,758.03
01	GENERAL FUND	5932	Cell Allowance	550.00	-	550.00
01	GENERAL FUND	9110	CASH IN COUNTY TREASURY	(119,892.19)	(33,817.18)	(153,709.37)
01	GENERAL FUND	9543	H&W PAYABLE	-	(10,148.65)	(10,148.65)
01	GENERAL FUND	9565	SUI PAYABLE	-	(58.20)	(58.20)
01	GENERAL FUND	9566	WC SUSPENSE	-	(1,574.31)	(1,574.31)
01	GENERAL FUND	9571	SMCSIG DENTAL LIABILITY	-	(439.09)	(439.09)
01	GENERAL FUND	9572	SMCSIG VISION LIABILITY	-	(20.00)	(20.00)
01	GENERAL FUND	9850	EXPENDITURES	119,892.19	46,057.43	165,949.62
			<b>Classified Salaries and Benefits</b>	<b>119,892.19</b>	<b>46,057.43</b>	<b>165,949.62</b>
12	CHILD DEVELOPME	2900	OTHER CLASSIFIED SALARIES	30,134.60	-	30,134.60
12	CHILD DEVELOPME	3202	PERS - CLASS	-	8,168.52	8,168.52
12	CHILD DEVELOPME	3312	OASDI - CLASS	-	1,800.82	1,800.82

12	CHILD DEVELOPME	3322	MEDICARE - CLASS	-	421.15	421.15
12	CHILD DEVELOPME	3402	HEALTH & WELFARE BENEFIT-CLASS	-	2,661.47	2,661.47
12	CHILD DEVELOPME	3502	UNEMPLOYMENT INSUR - CLASS	-	14.52	14.52
12	CHILD DEVELOPME	3602	WORKERS COMP INSUR - CLASS	-	392.81	392.81
12	CHILD DEVELOPME	3902	OTHER BENEFITS - CLASS	1,399.26	-	1,399.26
12	CHILD DEVELOPME	9110	CASH IN COUNTY TREASURY	(31,533.86)	(10,390.49)	(41,924.35)
12	CHILD DEVELOPME	9543	H&W PAYABLE	-	(2,590.79)	(2,590.79)
12	CHILD DEVELOPME	9565	SUI PAYABLE	-	(14.52)	(14.52)
12	CHILD DEVELOPME	9566	WC SUSPENSE	-	(392.81)	(392.81)
12	CHILD DEVELOPME	9571	SMCSIG DENTAL LIABILITY	-	(70.68)	(70.68)
12	CHILD DEVELOPME	9850	EXPENDITURES	31,533.86	13,459.29	44,993.15
			<b>Preschool Salaries and Benefits</b>	<b>31,533.86</b>	<b>13,459.29</b>	<b>44,993.15</b>
			<b>Grand Total</b>	<b>751,905.39</b>	<b>201,773.74</b>	<b>953,679.13</b>