

SAN MATEO COUNTY OFFICE OF EDUCATION								
06 - Woodside Elementary School District								
Financial Balances Report - Summary (As of 2/28/2021)								
	Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	% Remaining
Fund 01 GENERAL FUND								
Revenue Balances								
	8011	STATE AID - CURRENT YEAR	375,321.00	10,037.00	385,358.00	242,713.00	142,645.00	0.4
	8012	CA EDUCATION PROTECTION ACCT	79,452.00	(7,652.00)	71,800.00	60,473.00	11,327.00	0.2
	8019	VTP PRIOR YEAR ADJUSTMENT	-	52.00	52.00	52.00	-	-
	8021	HOMEOWNERS' EXEMPTION	28,086.84	(975.52)	27,111.32	13,766.58	13,344.74	0.5
	8041	SECURED PROPERTY TAX	8,012,969.89	(3,447.20)	8,009,522.69	4,572,709.01	3,436,813.68	0.4
	8042	UNSECURED PROPERTY TAX	380,981.00	(17,897.62)	363,083.38	348,554.83	14,528.55	0.0
	8043	PRIOR YEARS' TAXES	(725.13)	(2,321.81)	(3,046.94)	(3,046.94)	-	-
	8097	PROPERTY TAXES TRANSFERS	200,652.00	-	200,652.00	66,534.98	134,117.02	0.7
	8181	IDEA - BASIC GRANT	72,555.00	-	72,555.00	(13,590.51)	86,145.51	1.2
	8182	IDEA - OTHER GRANTS	3,043.88	-	3,043.88	26.64	3,017.24	1.0
	8290	FEDERAL REVENUE-OTHER	33,323.00	162,214.00	195,537.00	158,755.00	36,782.00	0.2
	8550	MANDATED COST REIMBURSE	12,138.00	12,487.00	24,625.00	24,625.00	-	-
	8560	STATE LOTTERY REVENUE	74,313.00	-	74,313.00	43,722.17	30,590.83	0.4
	8590	STATE REVENUE: CATEGORICAL	537,955.16	97,332.83	635,287.99	58,313.38	576,974.61	0.9
	8621	PARCEL TAX	327,308.46	-	327,308.46	200,380.61	126,927.85	0.4
	8660	INTEREST	50,000.00	-	50,000.00	8,419.44	41,580.56	0.8
	8699	LOCAL REVENUE	2,064,440.00	486,462.09	2,550,902.09	2,002,124.49	548,777.60	0.2
	8980	CONTRIB FROM UNRESTR REV	-	-	-	-	-	-
	8990	CONTRIB FROM RESTR REV	-	-	-	-	-	-
Total Revenue Balances			12,251,814.10	736,290.77	12,988,104.87	7,784,532.68	5,203,572.19	
Expenditure Balances								
	1100	TEACHER - SALARIED	4,631,530.33	101,016.21	4,732,546.54	2,646,004.56	2,086,541.98	0.4
	1102	SUBSTITUTE TEACHERS	80,000.00	244,951.43	324,951.43	135,985.00	188,966.43	0.6
	1104	TEACHER FIELD TRIP STIPENDS	3,380.00	-	3,380.00	-	3,380.00	1.0
	1105	TEACHER STAFF DEVELOPMENT	-	9,055.68	9,055.68	9,055.68	-	-
	1109	TEACHER HOURLY WORK	30,000.00	23,872.74	53,872.74	47,656.46	6,216.28	0.1
	1112	STIPENDS	41,115.00	2,562.00	43,677.00	31,922.95	11,754.05	0.3
	1119	LUNCH SUPERVISION (CERT)	17,680.00	-	17,680.00	2,500.00	15,180.00	0.9
	1121	ATHLETIC DIRECTOR/COORD.	10,400.00	-	10,400.00	3,120.00	7,280.00	0.7
	1205	LIBRARIAN	137,966.00	996.30	138,962.30	83,377.38	55,584.92	0.4
	1212	ATHLETIC COACH - CERT	1,560.00	-	1,560.00	-	1,560.00	1.0
	1219	PYSCHOLOGIST	131,188.00	928.10	132,116.10	79,269.66	52,846.44	0.4
	1230	COUNSELOR	78,656.00	4,971.00	83,627.00	50,176.20	33,450.80	0.4
	1240	DIRECTOR OF TECHNOLOGY	-	165,389.09	165,389.09	109,842.73	55,546.36	0.3
	1305	SUPERINTENDENT	206,000.00	-	206,000.00	137,000.00	69,000.00	0.3

1311	DIRECTOR STUDENT SERVICES	156,204.00	12,106.71	168,310.71	114,856.71	53,454.00	0.3
1315	PRINCIPAL	290,666.00	17,482.20	308,148.20	210,177.76	97,970.44	0.3
2100	PARA-EDUCATORS	369,427.00	43,626.50	413,053.50	250,849.55	162,203.95	0.4
2105	CLASS STAFF DEV	4,000.00	-	4,000.00	556.17	3,443.83	0.9
2109	CLASSIFIED HOURLY WORK	20,000.00	5,500.00	25,500.00	7,034.21	18,465.79	0.7
2240	CUSTODIAN - SALARIED	228,588.00	1,687.20	230,275.20	153,516.80	76,758.40	0.3
2243	MAINT. EXTRA WORK	46,000.00	-	46,000.00	3,619.66	42,380.34	0.9
2301	CHIEF BUSINESS OFFICIAL	140,038.00	19,963.26	160,001.26	106,667.50	53,333.76	0.3
2410	ADMINISTRATIVE COORDINATOR	122,400.00	12,599.86	134,999.86	89,999.90	44,999.96	0.3
2430	OFFICE ASSISTANT	327,224.00	9,673.72	336,897.72	238,732.27	98,165.45	0.3
2912	CLASSIFIED STIPENDS	7,000.00	-	7,000.00	3,120.00	3,880.00	0.6
3101	STRS - CERT	1,555,212.87	(2,358.41)	1,552,854.46	550,653.30	1,002,201.16	0.6
3102	STRS - CLASS	5,930.00	678.46	6,608.46	1,494.38	5,114.08	0.8
3201	PERS - CERT	40,368.92	-	40,368.92	23,095.56	17,273.36	0.4
3202	PERS - CLASS	291,125.98	14,337.25	305,463.23	186,183.75	119,279.48	0.4
3311	OASDI - CERT	8,709.00	532.51	9,241.51	5,872.17	3,369.34	0.4
3312	OASDI - CLASS	74,549.00	7,515.69	82,064.69	51,160.55	30,904.14	0.4
3321	MEDICARE - CERT	84,671.85	12,150.88	96,822.73	53,010.42	43,812.31	0.5
3322	MEDICARE - CLASS	17,937.00	7,075.29	25,012.29	12,419.42	12,592.87	0.5
3401	HEALTH & WELFARE BENEFIT-CERT	379,999.00	(20,443.82)	359,555.18	184,659.35	174,895.83	0.5
3402	HEALTH & WELFARE BENEFIT-CLASS	127,005.98	2,207.10	129,213.08	71,112.06	58,101.02	0.4
3501	UNEMPLOYMENT INSUR - CERT	2,952.74	4,563.93	7,516.67	1,828.02	5,688.65	0.8
3502	UNEMPLOYMENT INSUR - CLASS	602.00	260.69	862.69	428.24	434.45	0.5
3601	WORKERS COMP INSUR - CERT	70,242.67	10,979.05	81,221.72	49,442.36	31,779.36	0.4
3602	WORKERS COMP INSUR - CLASS	14,311.00	4,162.02	18,473.02	11,583.28	6,889.74	0.4
3701	RETIREE HEALTH & WELFARE-CERT	112,000.00	-	112,000.00	36,063.03	75,936.97	0.7
3702	RETIREE HEALTH & WELFARE-CLASS	15,000.00	7,129.39	22,129.39	22,129.39	-	-
3901	OTHER BENEFITS - CERT	88,502.00	6,600.25	95,102.25	77,305.55	17,796.70	0.2
3902	OTHER BENEFITS - CLASS	21,500.00	(3,638.37)	17,861.63	18,899.87	(1,038.24)	(0.1)
4100	TEXTBOOKS	74,313.47	-	74,313.47	52,219.31	22,094.16	0.3
4220	LIBRARY BOOKS	6,500.00	-	6,500.00	558.60	5,941.40	0.9
4300	MATERIALS AND SUPPLIES	24,044.88	2,354.86	26,399.74	-	26,399.74	1.0
4310	CLASSROOM SUPPLIES	145,196.16	160,060.02	305,256.18	191,559.82	113,696.36	0.4
4315	COPIER	60,000.00	-	60,000.00	21,942.35	38,057.65	0.6
4319	FUND A NEED ITEMS	-	-	-	-	-	-
4324	LICENSE RENEWAL, ANNUAL FEES	40,000.00	3,420.21	43,420.21	40,364.37	3,055.84	0.1
4325	SPORTS PROGRAM SUPPLIES/SVCS	14,000.00	-	14,000.00	487.69	13,512.31	1.0
4327	POWERSCHOOL	12,340.11	617.97	12,958.08	12,958.08	-	-
4330	OFFICE SUPPLIES	29,500.00	(3,653.67)	25,846.33	8,449.43	17,396.90	0.7
4340	CUSTODIAL SUPPLIES	30,000.00	19,555.35	49,555.35	41,350.62	8,204.73	0.2
4363	FAMILY LIFE PROGRAM	1,000.00	-	1,000.00	-	1,000.00	1.0
4364	SAFETY PLAN	2,500.00	-	2,500.00	-	2,500.00	1.0
4400	NONCAPITALIZED EQUIPMENT	50,000.00	16,933.40	66,933.40	55,493.64	11,439.76	0.2

5211	Mileage Reimbursement Cert	4,200.00	-	4,200.00	1,600.00	2,600.00	0.6
5212	MILEAGE REIMBURSEMENT-Class	200.00	-	200.00	77.62	122.38	0.6
5250	TEACHER PROFESSIONAL DEV'T	137,912.55	31,951.37	169,863.92	39,004.21	130,859.71	0.8
5322	PROFESSIONAL ASSOCIATIONS	18,500.00	-	18,500.00	16,391.00	2,109.00	0.1
5450	PROPERTY & LIABILITY INSURANCE	54,101.00	1,561.00	55,662.00	55,662.00	-	-
5506	SECURITY SERVICE	4,000.00	-	4,000.00	1,665.00	2,335.00	0.6
5507	SEWER TAX	23,725.00	15,851.00	39,576.00	19,788.00	19,788.00	0.5
5510	GAS & ELECTRIC	50,000.00	-	50,000.00	22,336.32	27,663.68	0.6
5540	WATER	50,000.00	-	50,000.00	33,258.64	16,741.36	0.3
5600	RENTALS, LEASES & REPAIRS	-	8,135.12	8,135.12	8,135.12	-	-
5620	EQUIPMENT REPAIR	6,014.95	-	6,014.95	5,987.79	27.16	0.0
5633	FACILITY MAINTENANCE	140,000.00	-	140,000.00	50,421.07	89,578.93	0.6
5690	CAMPUS LANDSCAPE MAINTENANCE	22,000.00	-	22,000.00	12,900.00	9,100.00	0.4
5692	SPORTS FIELD MAINTENANCE	46,800.00	-	46,800.00	27,300.00	19,500.00	0.4
5710	DIR COSTS FOR TRANSFR SVC	-	-	-	-	-	-
5800	PROF/CNSLT SVCS, OPER EXP	11,421.71	151,950.30	163,372.01	27,040.23	136,331.78	0.8
5809	ACCOMPANIST	2,500.00	-	2,500.00	-	2,500.00	1.0
5811	CONSULTANTS	56,000.00	-	56,000.00	13,230.00	42,770.00	0.8
5812	STAFF RECRUITMENT	2,000.00	-	2,000.00	-	2,000.00	1.0
5813	DATA PROCESSING	2,000.00	-	2,000.00	1,500.00	500.00	0.3
5814	SUB CALLING SOFTWARE	3,500.00	-	3,500.00	-	3,500.00	1.0
5815	LEGAL SVCS	43,595.31	(3,595.31)	40,000.00	-	40,000.00	1.0
5817	ELECTION COSTS	1.00	-	1.00	-	1.00	1.0
5827	CONTRACT TECHNOLOGY SVCS	40,000.00	6,155.00	46,155.00	34,817.08	11,337.92	0.2
5832	FINGER PRINT CLEARANCE	1,000.00	-	1,000.00	401.00	599.00	0.6
5840	SP ED OUTSIDE SVC PROVIDERS	407,992.51	(130,502.82)	277,489.69	127,065.05	150,424.64	0.5
5842	SPEC ED TRANSPORTATION	1,000.00	767.00	1,767.00	835.16	931.84	0.5
5843	SPED TUITION	140,000.00	105,000.00	245,000.00	2,654.29	242,345.71	1.0
5851	CLASS FUND	-	17,252.48	17,252.48	5,956.56	11,295.92	0.7
5862	VTP BUS TRANSPORTATION	68,462.00	109,072.76	177,534.76	34,230.51	143,304.25	0.8
5875	CONTRACTED NURSING SVCS	37,500.00	17,600.00	55,100.00	35,100.00	20,000.00	0.4
5883	PARCEL TAX SERVICE	2,800.00	40.71	2,840.71	2,840.71	-	-
5899	MISC. EXPENSE	23,000.00	2,891.80	25,891.80	8,601.98	17,289.82	0.7
5919	INTERNET SERVICE PROVIDER	18,000.00	-	18,000.00	10,756.95	7,243.05	0.4
5930	TELEPHONE SERVICE	50,000.00	-	50,000.00	20,753.31	29,246.69	0.6
5931	Cell Allowance Certificated	5,900.00	(70.00)	5,830.00	3,900.00	1,930.00	0.3
5932	Cell Allowance	5,300.00	200.00	5,500.00	4,300.00	1,200.00	0.2
5950	POSTAGE AND SHIPPING	7,000.00	-	7,000.00	3,864.85	3,135.15	0.4
6170	LAND IMPROVEMENTS	-	486,620.55	486,620.55	387,012.58	99,607.97	0.2
6200	BLDGS AND IMPROV OF BLDGS	-	843.71	843.71	843.71	-	-
6400	EQUIPMENT	38,000.00	4,734.62	42,734.62	4,713.05	38,021.57	0.9
6500	EQUIPMENT REPLACEMENT	-	150,000.00	150,000.00	36,205.25	113,794.75	0.8
7142	OTHR TUIT EX-COST TO CNTY	25,000.00	-	25,000.00	8,772.98	16,227.02	0.6

7438	DEBT SERVICE - INTEREST	27,681.00	-	27,681.00	16,843.92	10,837.08	0.4
7439	DEBT SERVICE - PRINCIPAL	132,604.00	-	132,604.00	90,012.16	42,591.84	0.3
7611	TO CHILD DEV FROM GENERAL	-	79,615.65	79,615.65	-	79,615.65	1.0
7616	TO CAFETERIA FROM GENERAL	16,502.00	-	16,502.00	-	16,502.00	1.0
7619	OTH ATH INTFND XFERS OUT	50,000.00	-	50,000.00	-	50,000.00	1.0
Total Expenditure Balances		12,257,249.99	1,983,496.99	14,240,746.98	7,474,543.86	6,766,203.12	
Total Fund 01		(5,435.89)	(1,247,206.22)	(1,252,642.11)	309,988.82	(1,562,630.93)	
Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Sort/Group = Fund,Object; Fund = 01; Display Columns FTR = GL Status							
Run: 2/25/2021 9:49 AM Copyright © 1998 The California Educational Computer Consortium Joint Powers Authority. All Rights Reserved.							