

**PAYROLL: FUND - OBJECT RECAP**  
**CHECKS DATED: 01/31/2018**

PAY 235

01/30/2018  
3:37 pm

Fund	Object	Total
0100	General Fund	
	110000 Teachers Salaries	1,442,509.89
	110001 Teachers - Substitutes	34,083.72
	110002 Teachers - Stipends	51,117.90
	110004 Teachers - Extra Help	31,563.50
	120000 Certificated Pupil Support Salaries	141,746.91
	130000 Certificated Supervisors' and Administrators' Salaries	188,164.74
	130002 Certificated Supervisors/Administrators - Stipend	765.00
	190000 Other Certificated Salaries	31,725.63
	190002 Other Certificated - Stipend	270.00
	Object Total:	1,921,947.29

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PAY 235

01/30/2018  
3:37 pm

Page 2 of 6

Fund	Object	Total
0100	General Fund	
	210000 Instructional Aides' Salaries	101,980.38
	210001 Instructional Aides - Substitutes	9,293.15
	210004 Instructional Aides-extra help	3,379.78
	210009 Instructional Aides-Vacation Payoff	106.10
	220000 Classified Support Salaries	267,531.63
	220001 Classified Support Salaries- Substitutes	6,502.72
	220004 Classified Support - Extra Help	6,608.28
	220006 Classified Support Salaries-Overtime	8,038.06
	220009 Classified Support Services-Vacation Payoff	217.93
	230000 Classified Supervisors' and Administrators' Salaries	54,177.99
	230002 Classified Supervisors/Administrators-Stipend	225.00
	240000 Clerical & Office Salaries	163,732.50
	240001 Clerical & Office - Substitutes	3,572.91
	240002 Clerical & Office - Stipends	315.00
	240004 Clerical, Technical and Office Staff - Extra Help	1,064.93
	240006 Clerical & Office-Overtime	716.51
	290000 Other Classified Salaries	19,539.01
	290001 Other Classified Salaries- Substitutes	307.34
	290002 Other Classified Salaries - Stipends	3,630.00
	290004 Other Classified - Extra Help	3,948.00
	Object Total:	654,887.22

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PAY 235

01/30/2018  
3:37 pm

Page 3 of 6

Fund	Object	Total
0100	General Fund	
	310100 State Teachers Retirement System, certificated	260,054.91
	310101 STRS, Certificated - Substitutes	3,154.00
	310102 STRS, Cert - Stipends	6,505.65
	310104 STRS, Cert - Extra Help	4,391.78
	310200 State Teachers' Retirement System, classified	1,320.26
	320200 Public Employees Retirement System, classified	92,290.51
	320201 PERS, Class - Substitutes	531.27
	320204 PERS, Class - Extra Help	797.46
	320206 PERS, Class - Overtime	598.32
	320209 PERS, Class - Vacation Payoff	50.33
	331101 OASDI, Cert. Substitutes	510.97
	331102 OASDI, Cert. Stipend	55.80
	331104 OASDI, Cert. Extra Help	66.03
	331200 OASDI, Classified	35,689.15
	331201 OASDI, Class. Subs	1,124.28
	331202 OASDI, Class. Stipend	253.71
	331204 OASDI, Class. Extra Help	923.76
	331206 OASDI, Class. Overtime	512.76
	331209 OASDI, Class. Vacation Payoff	19.53
	332100 Medicare, Certificated	25,205.25
	332101 Medicare, Cert. Subs	492.23
	332102 Medicare, Cert. Stipend	732.42
	332104 Medicare, Cert. Extra Help	422.77
	332200 Medicare, Classified	8,403.68
	332201 Medicare, Class. Substitutes	285.30
	332202 Medicare, Class. Stipend	59.32
	332204 Medicare, Class. Extra Help	216.03
	332206 Medicare, Class. Overtime	120.29
	332209 Medicare, Class. Vacation Payoff	4.57
	340100 Health & Welfare Benefits, Certificated	357,668.71
	340200 Health & Welfare Benefits, Classified	205,334.87
	350100 State Unemployment Insurance, certificated	902.34

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PAY 235

01/30/2018  
3:37 pm

Page 4 of 6

Fund	Object	Total
0100	General Fund	
	350101 State Unemployment Ins., Cert. - Substitutes	17.09
	350102 State Unemployment Ins., Cert - Stipends	25.99
	350104 State Unemployment Ins., Cert - Extra Help	15.66
	350200 State Unemployment Insurance, classified	303.47
	350201 State Unemployment Ins., Class - Substitutes	9.81
	350202 State Unemployment Ins., Class - Stipends	1.84
	350204 State Unemployment Ins., Class - Extra Help	7.46
	350206 State Unemployment Ins., Class - Overtime	4.38
	350209 State Unemployment - Classified - Vacation Payoff	0.16
	360100 Workers Comp, certificated	31,896.97
	360101 Workers Comp, Cert - Substitutes	602.70
	360102 Workers Comp, Cert - Stipend	922.13
	360104 Workers Comp, Cert - Extra Help	558.21
	360200 Workers Comp, classified	10,730.99
	360201 Workers Comp, Class - Substitutes	347.87
	360202 Workers Comp, Class - Stipends	73.74
	360204 Workers Comp, Class - Extra Help	265.28
	360206 Workers Comp, Class - Overtime	154.79
	360209 Workers Comp, Class - Vacation Payoff	5.73
Object Total:		1,054,642.53
Fund Total:		3,631,477.04

**PAYROLL: FUND - OBJECT RECAP**  
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PAY 235

01/30/2018  
3:37 pm

Page 5 of 6

Fund	Object	Total
1300	Cafeteria Fund	
	220000 Classified Support Salaries	52,538.21
	220001 Classified Support Salaries- Substitutes	2,031.69
	220004 Classified Support - Extra Help	398.25
	220009 Classified Support Services-Vacation Payoff	162.84
	230000 Classified Supervisors' and Administrators' Salaries	6,519.33
	230002 Classified Supervisors/Administrators-Stipend	45.00
	240000 Clerical & Office Salaries	4,249.35
	Object Total:	65,944.67

**PAYROLL: FUND - OBJECT RECAP**  
**CHECKS DATED: 01/31/2018**

PAY 235

01/30/2018  
3:37 pm

Page 6 of 6

Fund	Object	Total
1300	Cafeteria Fund	
	320200 Public Employees Retirement System, classified	8,491.92
	320201 PERS, Class - Substitutes	31.60
	320204 PERS, Class - Extra Help	51.94
	320209 PERS, Class - Vacation Payoff	16.48
	331200 OASDI, Classified	3,814.11
	331201 OASDI, Class. Subs	125.93
	331202 OASDI, Class. Stipend	2.55
	331204 OASDI, Class. Extra Help	24.69
	331209 OASDI, Class. Vacation Payoff	10.09
	332200 Medicare, Classified	891.96
	332201 Medicare, Class. Substitutes	29.45
	332202 Medicare, Class. Stipend	0.60
	332204 Medicare, Class. Extra Help	5.78
	332209 Medicare, Class. Vacation Payoff	2.36
	340200 Health & Welfare Benefits, Classified	19,854.21
	350200 State Unemployment Insurance, classified	31.66
	350201 State Unemployment Ins., Class - Substitutes	1.02
	350202 State Unemployment Ins., Class - Stipends	0.02
	350204 State Unemployment Ins., Class - Extra Help	0.19
	350209 State Unemployment - Classified - Vacation Payoff	0.08
	360200 Workers Comp, classified	1,119.28
	360201 Workers Comp, Class - Substitutes	35.91
	360202 Workers Comp, Class - Stipends	0.80
	360204 Workers Comp, Class - Extra Help	7.03
	360209 Workers Comp, Class - Vacation Payoff	2.88
Object Total:		34,552.54
Fund Total:		100,497.21
District Total:		3,731,974.25