

PAYROLL: FUND - OBJECT RECAP
CHECKS DATED: 02/28/2018

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| Fund | Object | Total |
|------|---|--------------|
| 0100 | General Fund | |
| | 110000 Teachers Salaries | 1,413,862.30 |
| | 110001 Teachers - Substitutes | 64,207.25 |
| | 110002 Teachers - Stipends | 28,803.65 |
| | 110004 Teachers - Extra Help | 43,692.65 |
| | 120000 Certificated Pupil Support Salaries | 155,521.66 |
| | 120002 Certificated Pupil Support-Stipends | 180.00 |
| | 120015 Certificated Pupil Support - Bonuses | 500.00 |
| | 130000 Certificated Supervisors' and Administrators' Salaries | 164,727.01 |
| | 130002 Certificated Supervisors/Administrators - Stipend | 635.00 |
| | 190000 Other Certificated Salaries | 54,236.90 |
| | 190002 Other Certificated - Stipend | 135.00 |
| | Object Total: | 1,926,501.42 |
| | 210000 Instructional Aides' Salaries | 94,908.68 |
| | 210001 Instructional Aides - Substitutes | 13,162.19 |
| | 210004 Instructional Aides-extra help | 5,299.91 |
| | 220000 Classified Support Salaries | 268,650.87 |
| | 220001 Classified Support Salaries- Substitutes | 8,730.51 |
| | 220004 Classified Support - Extra Help | 10,439.34 |
| | 220006 Classified Support Salaries-Overtime | 6,588.52 |
| | 230000 Classified Supervisors' and Administrators' Salaries | 53,692.54 |
| | 230002 Classified Supervisors/Administrators-Stipend | 315.00 |
| | 240000 Clerical & Office Salaries | 167,546.73 |
| | 240001 Clerical & Office - Substitutes | 5,900.07 |
| | 240002 Clerical & Office - Stipends | 225.00 |
| | 240004 Clerical, Technical and Office Staff - Extra Help | 786.43 |
| | 290000 Other Classified Salaries | 19,575.37 |
| | 290001 Other Classified Salaries- Substitutes | 187.30 |
| | 290002 Other Classified Salaries - Stipends | 480.00 |
| | 290004 Other Classified - Extra Help | 4,950.00 |
| | Object Total: | 661,438.46 |

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| Fund | Object | Total |
|------|---|------------|
| 0100 | General Fund | |
| | 310100 State Teachers Retirement System, certificated | 257,843.70 |
| | 310101 STRS, Certificated - Substitutes | 5,435.74 |
| | 310102 STRS, Cert - Stipends | 4,112.12 |
| | 310104 STRS, Cert - Extra Help | 6,060.89 |
| | 310200 State Teachers' Retirement System, classified | 1,320.26 |
| | 320200 Public Employees Retirement System, classified | 92,020.45 |
| | 320201 PERS, Class - Substitutes | 891.90 |
| | 320204 PERS, Class - Extra Help | 1,344.51 |
| | 320206 PERS, Class - Overtime | 324.67 |
| | 331101 OASDI, Cert.Substitutes | 1,096.44 |
| | 331104 OASDI, Cert. Extra Help | 104.16 |
| | 331200 OASDI, Classified | 35,564.59 |
| | 331201 OASDI, Class. Subs | 1,630.32 |
| | 331202 OASDI, Class. Stipend | 58.41 |
| | 331204 OASDI, Class. Extra Help | 1,302.57 |
| | 331206 OASDI, Class. Overtime | 393.34 |
| | 332100 Medicare, Certificated | 24,984.11 |
| | 332101 Medicare, Cert. Subs | 926.06 |
| | 332102 Medicare, Cert. Stipend | 418.92 |
| | 332104 Medicare, Cert. Extra Help | 599.47 |
| | 332115 Medicare, Cert - Bonuses | 7.25 |
| | 332200 Medicare, Classified | 8,450.23 |
| | 332201 Medicare, Class. Substitutes | 405.69 |
| | 332202 Medicare, Class. Stipend | 14.29 |
| | 332204 Medicare, Class. Extra Help | 304.64 |
| | 332206 Medicare, Class. Overtime | 91.97 |
| | 340100 Health & Welfare Benefits, Certificated | 357,667.85 |
| | 340200 Health & Welfare Benefits, Classified | 207,663.07 |
| | 350100 State Unemployment Insurance, certificated | 894.45 |
| | 350101 State Unemployment Ins., Cert. - Substitutes | 31.88 |
| | 350102 State Unemployment Ins., Cert - Stipends | 14.87 |
| | 350104 State Unemployment Ins., Cert - Extra Help | 21.88 |

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| 0100 | General Fund | |
| | 350115 State Unemployment Ins, Cert - Bonues | 0.25 |
| | 350200 State Unemployment Insurance, classified | 302.16 |
| | 350201 State Unemployment Ins., Class - Substitutes | 13.97 |
| | 350202 State Unemployment Ins., Class - Stipends | 0.25 |
| | 350204 State Unemployment Ins., Class - Extra Help | 10.70 |
| | 350206 State Unemployment Ins., Class - Overtime | 3.27 |
| | 360100 Workers Comp, certificated | 31,617.67 |
| | 360101 Workers Comp, Cert - Substitutes | 1,135.26 |
| | 360102 Workers Comp, Cert - Stipend | 526.17 |
| | 360104 Workers Comp, Cert - Extra Help | 772.57 |
| | 360115 Workers Comp, Cert - Bonuses | 8.83 |
| | 360200 Workers Comp, classified | 10,685.28 |
| | 360201 Workers Comp, Class - Substitutes | 494.72 |
| | 360202 Workers Comp, Class - Stipends | 18.05 |
| | 360204 Workers Comp, Class - Extra Help | 379.74 |
| | 360206 Workers Comp, Class - Overtime | 116.46 |
| | Object Total: | 1,058,086.05 |
| | Fund Total: | 3,646,025.93 |

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| Fund | Object | Total |
|------|---|------------|
| 1300 | Cafeteria Fund | |
| | 220000 Classified Support Salaries | 51,001.91 |
| | 220001 Classified Support Salaries- Substitutes | 5,296.98 |
| | 220004 Classified Support - Extra Help | 267.98 |
| | 230000 Classified Supervisors' and Administrators' Salaries | 6,519.33 |
| | 230002 Classified Supervisors/Administrators-Stipend | 45.00 |
| | 240000 Clerical & Office Salaries | 4,055.38 |
| | Object Total: | 67,186.58 |
| | 320200 Public Employees Retirement System, classified | 8,383.64 |
| | 320201 PERS, Class - Substitutes | 59.54 |
| | 320204 PERS, Class - Extra Help | 12.10 |
| | 331200 OASDI, Classified | 3,706.82 |
| | 331201 OASDI, Class. Subs | 328.38 |
| | 331202 OASDI, Class. Stipend | 2.55 |
| | 331204 OASDI, Class. Extra Help | 16.62 |
| | 332200 Medicare, Classified | 866.90 |
| | 332201 Medicare, Class. Substitutes | 76.79 |
| | 332202 Medicare, Class. Stipend | 0.60 |
| | 332204 Medicare, Class. Extra Help | 3.89 |
| | 340200 Health & Welfare Benefits, Classified | 19,758.42 |
| | 350200 State Unemployment Insurance, classified | 30.80 |
| | 350201 State Unemployment Ins., Class - Substitutes | 2.63 |
| | 350202 State Unemployment Ins., Class - Stipends | 0.02 |
| | 350204 State Unemployment Ins., Class - Extra Help | 0.14 |
| | 360200 Workers Comp, classified | 1,088.68 |
| | 360201 Workers Comp, Class - Substitutes | 93.63 |
| | 360202 Workers Comp, Class - Stipends | 0.80 |
| | 360204 Workers Comp, Class - Extra Help | 4.74 |
| | Object Total: | 34,437.69 |
| | Fund Total: | 101,624.27 |

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| Fund | Object | Total |
|------|---|------------------------------|
| 2111 | Building Fund | |
| | 230000 Classified Supervisors' and Administrators' Salaries | 6,220.95 |
| | | Object Total: 6,220.95 |
| | 320200 Public Employees Retirement System, classified | 966.17 |
| | 331200 OASDI, Classified | 366.00 |
| | 332200 Medicare, Classified | 85.60 |
| | 340200 Health & Welfare Benefits, Classified | 915.00 |
| | 350200 State Unemployment Insurance, classified | 3.11 |
| | 360200 Workers Comp, classified | 109.99 |
| | | Object Total: 2,445.87 |
| | | Fund Total: 8,666.82 |
| | | District Total: 3,756,317.02 |