

SAN MATEO UNION HIGH SCHOOL DISTRICT
BILLS AND SALARIES – DECEMBER 2020

Warrants:

Fund 01	General Fund	\$	2,792,944.54
Fund 08	Student Activity Spec Rev Fund		12,755.90
Fund 11	Adult Education Fund		9,134.51
Fund 13	Cafeteria Fund		40,698.57
Fund 14	Deferred Maintenance		790.42
Fund 17	Special Reserve		
Fund 19	Private Purpose Foundation Trust Fund		4,859.84
Fund 21	Building Fund		286,430.77
Fund 25	Developer Fees		470.52
Fund 30	State School Lease Program		
Fund 35	County School Facility Fund		
Fund 40	Special Reserve – Capital Project		
Fund 56	Debt Service – Honeywell		
Fund 57	Foundation Trust Fund		
Fund 71	Retiree Benefit Fund		
		\$	3,148,085.07

County Journals:

Payrolls:

Fund 01	General Fund	\$	11,342,270.47
Fund 08	Student Activity Spec Rev Fund		
Fund 11	Adult Education Fund		335,500.78
Fund 13	Cafeteria Fund		113,841.55
Fund 14	Deferred Maintenance Fund		
Fund 19	Private Purpose Foundation Trust Fund		3,785.43
Fund 21	Building Fund		
Fund 25	Developer Fees		
Fund 35	County School Facilities		
Fund 71	Retiree Benefits Fund		
Fund 57	Foundation Trust Fund		
		\$	11,795,398.23
	Grand Total	\$	14,943,483.30

APPROVED FOR PAYMENT
Board of Trustees
SAN MATEO UNION HIGH SCHOOL DISTRICT
