

CHECKS DATED: 01/29/2021

3:26 pm

Fund	Object	Total
0100	General Fund	
	110000 Teachers Salaries	1,466,896.39
	110001 Teachers - Substitutes	15,426.35
	110002 Teachers - Stipends	4,557.95
	110004 Teachers - Extra Help	8,976.72
	120000 Certificated Pupil Support Salaries	164,862.61
	120002 Certificated Pupil Support-Stipends	180.00
	130000 Certificated Supervisors' and Administrators' Salaries	175,348.80
	130002 Certificated Supervisors/Administrators - Stipend	1,206.39
	190000 Other Certificated Salaries	50,216.37
	190002 Other Certificated - Stipend	90.00
	Object Total:	1,887,761.58
	210000 Instructional Aides' Salaries	113,992.56
	210001 Instructional Aides - Substitutes	4,749.78
	220000 Classified Support Salaries	277,996.38
	220004 Classified Support - Extra Help	800.00
	220006 Classified Support Salaries-Overtime	203.00
	220009 Classified Support Services-Vacation Payoff	2,084.20
	230000 Classified Supervisors' and Administrators' Salaries	63,076.00
	230002 Classified Supervisors/Administrators-Stipend	180.00
	230006 Classified Supervisors/Administrators-Overtime	400.39
	240000 Clerical & Office Salaries	160,543.35
	240002 Clerical & Office - Stipends	225.00
	240006 Clerical & Office-Overtime	658.15
	290000 Other Classified Salaries	42,762.71
	290002 Other Classified Salaries - Stipends	3,456.25
	290004 Other Classified - Extra Help	602.67
	Object Total:	671,730.44

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0100	General Fund	
	310100 State Teachers Retirement System, certificated	295,216.89
	310101 STRS, Certificated - Substitutes	1,487.77
	310102 STRS, Cert - Stipends	708.49
	310104 STRS, Cert - Extra Help	1,415.89
	310200 State Teachers` Retirement System, classified	1,916.99
	320100 Public Employees` Retirement System, certificated	6,005.10
	320200 Public Employees Retirement System, classified	130,617.93
	320204 PERS, Class - Extra Help	195.86
	320206 PERS, Class - Overtime	42.02
	331100 OASDI, Certificated	1,654.21
	331101 OASDI, Cert. Substitutes	346.20
	331104 OASDI, Cert. Extra Help	11.63
	331200 OASDI, Classified	38,185.86
	331201 OASDI, Class. Subs	294.48
	331202 OASDI, Class. Stipend	146.55
	331204 OASDI, Class. Extra Help	82.75
	331206 OASDI, Class. Overtime	75.67
	331209 OASDI, Class. Vacation Payoff	129.22
	332100 Medicare, Certificated	25,327.40
	332101 Medicare, Cert. Subs	222.83
	332102 Medicare, Cert. Stipend	81.89
	332104 Medicare, Cert. Extra Help	123.47
	332200 Medicare, Classified	9,102.92
	332201 Medicare, Class. Substitutes	68.87
	332202 Medicare, Class. Stipend	34.91
	332204 Medicare, Class. Extra Help	19.36
	332206 Medicare, Class. Overtime	17.70
	332209 Medicare, Class. Vacation Payoff	30.22
	340100 Health & Welfare Benefits, Certificated	354,434.85
	340200 Health & Welfare Benefits, Classified	222,315.56
	340202 Health & Welfare Benefits, Class - Stipends	6,199.52
	350100 State Unemployment Insurance, certificated	928.85

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0100	General Fund	
	350101 State Unemployment Ins., Cert. - Substitutes	7.73
	350102 State Unemployment Ins., Cert - Stipends	3.01
	350104 State Unemployment Ins., Cert - Extra Help	4.37
	350200 State Unemployment Insurance, classified	329.28
	350201 State Unemployment Ins., Class - Substitutes	2.38
	350202 State Unemployment Ins., Class - Stipends	1.23
	350204 State Unemployment Ins., Class - Extra Help	0.69
	350206 State Unemployment Ins., Class - Overtime	0.63
	350209 State Unemployment - Classified - Vacation Payoff	1.04
	360100 Workers Comp, certificated	30,794.42
	360101 Workers Comp, Cert - Substitutes	255.77
	360102 Workers Comp, Cert - Stipend	100.14
	360104 Workers Comp, Cert - Extra Help	148.76
	360200 Workers Comp, classified	10,915.69
	360201 Workers Comp, Class - Substitutes	78.75
	360202 Workers Comp, Class - Stipends	64.04
	360204 Workers Comp, Class - Extra Help	23.26
	360206 Workers Comp, Class - Overtime	20.93
	360209 Workers Comp, Class - Vacation Payoff	34.56
Object Total:		1,140,228.54
Fund Total:		3,699,720.56

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Fund	Object	Total
1300	Cafeteria Fund	
	220000 Classified Support Salaries	53,283.57
	220004 Classified Support - Extra Help	67.41
	230000 Classified Supervisors' and Administrators' Salaries	6,569.25
	230002 Classified Supervisors/Administrators-Stipend	45.00
	240000 Clerical & Office Salaries	4,493.91
	Object Total:	64,459.14
	320200 Public Employees Retirement System, classified	12,279.09
	320204 PERS, Class - Extra Help	1.70
	331200 OASDI, Classified	3,742.39
	331202 OASDI, Class. Stipend	2.58
	331204 OASDI, Class. Extra Help	4.19
	332200 Medicare, Classified	875.28
	332202 Medicare, Class. Stipend	0.60
	332204 Medicare, Class. Extra Help	0.98
	340200 Health & Welfare Benefits, Classified	20,733.20
	350200 State Unemployment Insurance, classified	32.18
	350202 State Unemployment Ins., Class - Stipends	0.03
	350204 State Unemployment Ins., Class - Extra Help	0.04
	360200 Workers Comp, classified	1,066.84
	360202 Workers Comp, Class - Stipends	0.74
	360204 Workers Comp, Class - Extra Help	1.12
	Object Total:	38,740.96
	Fund Total:	103,200.10
	District Total:	3,802,920.66