

SAN MATEO UNION HIGH SCHOOL DISTRICT
BILLS AND SALARIES – SEPTEMBER 2021

Warrants:

| | | | |
|---------|---------------------------------------|----|--------------|
| Fund 01 | General Fund | \$ | 4,022,911.23 |
| Fund 08 | Student Activity Spec Rev Fund | | 79,203.70 |
| Fund 11 | Adult Education Fund | | 54,175.55 |
| Fund 13 | Cafeteria Fund | | 98,427.05 |
| Fund 14 | Deferred Maintenance | | |
| Fund 17 | Special Reserve | | |
| Fund 19 | Private Purpose Foundation Trust Fund | | 13,677.42 |
| Fund 21 | Building Fund | | 1,715,413.89 |
| Fund 25 | Developer Fees | | |
| 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 | | |
| | | \$ | 5,983,808.84 |

County Journals:

Payrolls:

| | | | |
|---------|---------------------------------------|----|---------------|
| Fund 01 | General Fund | \$ | 12,546,580.00 |
| Fund 08 | Student Activity Spec Rev Fund | | 2,260.65 |
| Fund 11 | Adult Education Fund | | 343,433.55 |
| Fund 13 | Cafeteria Fund | | 145,130.79 |
| Fund 14 | Deferred Maintenance Fund | | |
| Fund 19 | Private Purpose Foundation Trust Fund | | |
| Fund 21 | Building Fund | | 1,700.88 |
| Fund 25 | Developer Fees | | |
| Fund 35 | County School Facilities | | |
| Fund 71 | Retiree Benefits Fund | | |
| Fund 57 | Foundation Trust Fund | | |
| | | \$ | 13,039,105.87 |

| | | |
|-------------|----|---------------|
| Grand Total | \$ | 19,022,914.71 |
|-------------|----|---------------|

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