

SAN MATEO UNION HIGH SCHOOL DISTRICT
 BILLS AND SALARIES – AUGUST 2019

Warrants:

Fund 01	General Fund	\$ 3,580,522.97
Fund 11	Adult Education Fund	58,539.61
Fund 12	Child Development Fund	2,410.66
Fund 13	Cafeteria Fund	2,250.00
Fund 14	Deferred Maintenance	4,005.00
Fund 17	Special Reserve	
Fund 19	Private Purpose Foundation Trust Fund	15,388.37
Fund 21	Building Fund	138,128,958.38
Fund 25	Developer Fees	43,736.84
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	
		\$ 141,835,811.83

County Journals:

Payrolls:

Fund 01	General Fund	\$ 10,734,016.74
Fund 11	Adult Education Fund	321,890.87
Fund 12	Child Development Fund	
Fund 13	Cafeteria Fund	113,896.88
Fund 14	Deferred Maintenance Fund	
Fund 19	Private Purpose Foundation Trust Fund	6,970.79
Fund 21	Building Fund	
Fund 25	Developer Fees	
Fund 35	County School Facilities	
Fund 71	Retiree Benefits Fund	
Fund 57	Foundation Trust Fund	
		\$ 11,176,775.28

	\$ 153,012,587.11
--	-------------------

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