

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

Grand Total	\$	153,012,587.11
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APPROVED FOR PAYMENT
Board of Trustees
SAN MATEO UNION HIGH SCHOOL DISTRICT
