

✓16

NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019

GENERAL FUND (01)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
✓19463099 - 19463224	19584026 - 19584155
✓19463941 - 19464044	19585076 - 19585084
✓19464812 - 19464880	19585495 - 19585681
✓19465560 - 19465666	02049085 - 02049385
✓19466258 - 19466328	02054336 - 02055692
✓19466695 - 19466756	
✓19467135 - 19467254	
✓19467725 - 19467810	
✓19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	4,918,269.11
2000	Classified Salaries	1,789,471.59
3000	Fringe Benefits	2,083,151.67
4000	Books and Supplies	416,524.80
5000	Contracts, Personnel Services, Rents, Leases and Repairs	1,300,790.24
6000	Capital Outlay	65,750.00
7000	Other Outgo	41,621.25
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>10,615,578.66</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
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**CHARTER SCHOOL FUND (09)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	1,183,617.20
2000	Classified Salaries	221,035.17
3000	Fringe Benefits	427,659.69
4000	Books and Supplies	125,126.28
5000	Contracts, Personnel Services, Rents, Leases and Repairs	223,088.80
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b>2,180,527.14</b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**ADULT SCHOOL FUND (11)**

**WARRANT NUMBERS**

Accounts Payable	Payroll
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	15,507.94
2000	Classified Salaries	8,832.35
3000	Fringe Benefits	6,365.20
4000	Books and Supplies	1,018.61
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b>31,724.10</b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**CHILD DEVELOPMENT FUND (12)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	35,710.05
2000	Classified Salaries	43,353.27
3000	Fringe Benefits	26,016.48
4000	Books and Supplies	9,529.38
5000	Contracts, Personnel Services, Rents, Leases and Repairs	513.79
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b>115,122.97</b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**FOOD SERVICES FUND (13)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	935.65
2000	Classified Salaries	191,477.83
3000	Fringe Benefits	68,203.20
4000	Books and Supplies	152,472.19
5000	Contracts, Personnel Services, Rents, Leases and Repairs	9,577.11
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b>422,665.98</b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**BUILDING FUND (21)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	10,089.08
3000	Fringe Benefits	4,259.36
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	4,669,885.50
6000	Capital Outlay	325,471.44
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>5,009,705.38</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**CAPITAL FACILITIES FUND (25)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	1,162.76
3000	Fringe Benefits	492.08
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	75,612.97
6000	Capital Outlay	527,619.54
7000	Other Outgo	45,285.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>650,172.35</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER  
Month: APRIL 2019**

**Cafeteria Enterprise Fund (61)**

**WARRANT NUMBERS**

Accounts Payable	Payroll
19463099 - 19463224	19584026 - 19584155
19463941 - 19464044	19585076 - 19585084
19464812 - 19464880	19585495 - 19585681
19465560 - 19465666	02049085 - 02049385
19466258 - 19466328	02054336 - 02055692
19466695 - 19466756	
19467135 - 19467254	
19467725 - 19467810	
19468653 - 19468750	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	-
3000	Fringe Benefits	-
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	(16,299.75)
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>(16,299.75)</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
EXPENDITURE SUMMARY by FUND  
Month: APRIL 2019**

Fund Titles	Fund No.	Total
General Fund	01	\$10,615,578.66
Charter School Fund	09	\$2,180,527.14
Adult School Fund	11	\$31,724.10
Child Development Fund	12	\$115,122.97
Food Services Fund	13	\$422,665.98
Building Fund	21	\$5,009,705.38
Capital Facilities Fund	25	\$650,172.35
Cafeteria Enterprise Fund	61	(\$16,299.75)