



NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER

APRIL 2021

GENERAL FUND (01)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	5,014,088.59
2000	Classified Salaries	1,875,235.49
3000	Fringe Benefits	2,184,539.67
4000	Books and Supplies	1,225,749.67
5000	Contracts, Personnel Services, Rents, Leases and Repairs	557,179.56
6000	Capital Outlay	-
7000	Other Outgo	28,776.34
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>10,885,569.32</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
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APRIL 2021

CHARTER SCHOOL FUND (09)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	1,349,361.65
2000	Classified Salaries	235,929.22
3000	Fringe Benefits	489,925.11
4000	Books and Supplies	275,036.26
5000	Contracts, Personnel Services, Rents, Leases, and Repairs	664,423.30
6000	Capital Outlay	-
7000	Other Outgo	153,895.75
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	3,168,571.29

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

ADULT SCHOOL FUND (11)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	15,071.88
2000	Classified Salaries	5,973.91
3000	Fringe Benefits	5,871.85
4000	Books and Supplies	426.27
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	27,343.91

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

CHILD DEVELOPMENT FUND (12)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	33,774.04
2000	Classified Salaries	45,972.69
3000	Fringe Benefits	29,290.77
4000	Books and Supplies	2,051.14
5000	Contracts, Personnel Services, Rents, Leases and Repairs	89.54
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	111,178.18

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

FOOD SERVICES FUND (13)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	196,069.64
3000	Fringe Benefits	71,105.63
4000	Books and Supplies	169,759.13
5000	Contracts, Personnel Services, Rents, Leases and Repairs	8,858.16
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	445,792.56

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

SPECIAL RESERVE for POST-EMPLOYMENT BENEFITS (20)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<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	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	0.00

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

BUILDING FUND (21)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	1,758.01
3000	Fringe Benefits	171.61
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	23,805.31
6000	Capital Outlay	4,363,195.63
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>4,388,930.56</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

CAPITAL FACILITIES FUND (25)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	1,171.70
3000	Fringe Benefits	114.38
4000	Books and Supplies	18,548.83
5000	Contracts, Personnel Services, Rents, Leases and Repairs	36,603.00
6000	Capital Outlay	1,664,826.91
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	1,721,264.82

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

COUNTY SCHOOL FACILITIES FUND (SB 50 FUND) (35)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<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	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	0.00

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS (40)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<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	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	0.00

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

Cafeteria Enterprise Fund (61)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	303.13
3000	Fringe Benefits	27.90
4000	Books and Supplies	2,623.38
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	2,954.41

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 20

FEBRUARY 2021

Other Enterprise Fund (63)

WARRANT NUMBERS

	<u>Accounts Payable</u>	<u>Payroll</u>
21396789-21396811	21626643-21	21624007-21624052
21397322-21397360	02289283-00	02270379-02270569
21397687-21397751	21627326-21	21624517-21624668
21398058-21398137	02293350-00	02273319-02274673
21398764-21398843		
21399326-21399456		
21399916-21399981		
21400373-21400509		
21401144-21401179		

<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	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u><u>0.00</u></u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER**

APRIL 2021

FOUNDATION PRIVATE-PURPOSE TRUST FUND (73)

WARRANT NUMBERS

Accounts Payable	Payroll
21396789-21396811	21626643-21626703
21397322-21397360	02289283-00289464
21397687-21397751	21627326-21627477
21398058-21398137	02293350-02294705
21398764-21398843	
21399326-21399456	
21399916-21399981	
21400373-21400509	
21401144-21401179	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	-
3000	Fringe Benefits	-
4000	Books and Supplies	(1,535.10)
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>(1,535.10)</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
EXPENDITURE SUMMARY by FUND**

FEBRUARY 2021

Fund Titles	Fund No.	Total
General Fund	01	\$10,885,569.32
Charter School Fund	09	\$3,168,571.29
Adult School Fund	11	\$27,343.91
Child Development Fund	12	\$111,178.18
Food Services Fund	13	\$445,792.56
Special Reserve for Post-Employment Benefits	20	\$0.00
Building Fund	21	\$4,388,930.56
Capital Facilities Fund	25	\$1,721,264.82
County School Facilities Fund (SB 50 Fund)	35	\$0.00
Special Reserve for Post-Employment Benefits	40	\$0.00
Cafeteria Enterprise Fund	61	\$2,954.41
Other Enterprise Fund	63	\$0.00
Foundation Private-Purpose Trust Fund	73	-\$1,535.10