NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

GENERAL FUND (01)

WARRANT NUMBERS

Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	3,128,770.63
2000	Classified Salaries	975,367.78
3000	Fringe Benefits	1,033,503.82
4000	Books and Supplies	170,676.97
5000	Contracts, Personnel Services, Rents, Leases and Repairs	794,740.49
6000	Capital Outlay	190.06
7000	Other Outgo	124,999.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	6,228,248.75

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

CHARTER SCHOOL FUND (09)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	793,037.77
2000	Classified Salaries	132,003.82
3000	Fringe Benefits	265,489.03
4000	Books and Supplies	17,888.78
5000	Contracts, Personnel Services, Rents, Leases and Repairs	149,642.53
6000	Capital Outlay	(7,279.20)
7000	Other Outgo	19,275.35
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	1,370,058.08

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

ADULT SCHOOL FUND (11)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

CHILD DEVELOPMENT FUND (12)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

FOOD SERVICES FUND (13)

WARRANT NUMBERS

Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	
2000	Classified Salaries	99,937.05
3000	Fringe Benefits	35,712.78
4000	Books and Supplies	194,394.85
5000	Contracts, Personnel Services, Rents, Leases and Repairs	8,996.07
6000	Capital Outlay	
7000	Other Outgo	
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	339,040.75

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

DEFERRED MAINTNANCE FUND (14)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

SPECIAL RESERVE for POST-EMPLOYMENT BENEFITS (20)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

BUILDING FUND (21)

WARRANT NUMBERS

Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	
2000	Classified Salaries	4,569.23
3000	Fringe Benefits	977.32
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	297.50
6000	Capital Outlay	647,945.50
7000	Other Outgo	
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	653,789.55

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

CAPITAL FACILITIES FUND (25)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	
2000	Classified Salaries	172.53
3000	Fringe Benefits	17.77
4000	Books and Supplies	
5000	Contracts, Personnel Services, Rents, Leases and Repairs	79,015.72
6000	Capital Outlay	403,782.92
7000	Other Outgo	
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	482,988.94

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

LEROY GREENE STATE BUILDING FUND (30)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

COUNTY SCHOOL FACILITIES FUND (35)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	
2000	Classified Salaries	
3000	Fringe Benefits	
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	18,586.05
6000	Capital Outlay	-
7000	Other Outgo	
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	18,586.05

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS (40)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
1000	Certificated Salaries	-
2000	Classified Salaries	
3000	Fringe Benefits	
4000	Books and Supplies	
5000	Contracts, Personnel Services, Rents, Leases and Repairs	
6000	Capital Outlay	3,550.86
7000	Other Outgo	
8000	Revenue Limit Sources	
9000	Accounts Receivable/Advances	-
	FUND TOTAL	3,550.86

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: March 2012

RETIREE BENEFIT FUND (71)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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
Month: March 2012

FOUNDATION PRIVATE-PURPOSE TRUST FUND (73)

WARRANT NUMBERS	
Accounts Payable	Payroll
330461-330510	12530990-12530994
331026-331089	12531523-12531839
331505-331558	12534134-12534155
331918-331961	12534268-12534272
332322-332427	12534330-12534332
332911-333002	01411065-01411915
333642-333691	12534593-12534846
333980-334081	
334588-334645	

OBJECT	DESCRIPTION	EXPENDITURES
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

EXPENDITURE SUMMARY by FUND

Month: March 2012

Fund Titles	Fund No.	Total
General Fund	01	$6,228,248.75
Charter School Fund	09	$1,370,058.08
Adult School Fund	11	$0.00
Food Services Fund	13	$339,040.75
Deferred Maintenance Fund	14	$0.00
Special Reserve for Post-Employment Benefits	20	$0.00
Building Fund	21	$653,789.55
Capital Facilities Fund	25	$482,988.94
County School Facilities Fund (SB 50 Fund)	35	$18,586.05
Special Reserve Fund for Capital Outlay Projects	40	$3,550.86
Foundation Private-Purpose Trust Fund	73	$0.00