

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**GENERAL FUND (01)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849 ✓	20602881-20603006 ✓
20332256-20332286 ✓	20603437-20603521 ✓
20332854-20333009 ✓	20604129-20604140 ✓
20333717-20333788 ✓	20604510-20604646 ✓
20334335-20334400 ✓	02139885-02141238 ✓
20334873-20334982 ✓	02142958-02143274 ✓
20335888-20335959 ✓	02147287-02148626 ✓
20336413-20336455 ✓	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	9,809,329.44
2000	Classified Salaries	3,520,718.79
3000	Fringe Benefits	4,424,648.14
4000	Books and Supplies	249,287.82
5000	Contracts, Personnel Services, Rents, Leases and Repairs	822,121.53
6000	Capital Outlay	150,444.04
7000	Other Outgo	166,597.30
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>19,143,147.06</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**CHARTER SCHOOL FUND (09)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	2,585,970.78
2000	Classified Salaries	425,050.72
3000	Fringe Benefits	974,411.84
4000	Books and Supplies	42,546.77
5000	Contracts, Personnel Services, Rents, Leases, and Repair	700,169.01
6000	Capital Outlay	-
7000	Other Outgo	148,809.50
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>4,876,958.62</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**ADULT SCHOOL FUND (11)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	25,953.88
2000	Classified Salaries	16,844.35
3000	Fringe Benefits	12,058.40
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	450.00
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
<b>FUND TOTAL</b>		<b><u>55,306.63</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**CHILD DEVELOPMENT FUND (12)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	65,904.78
2000	Classified Salaries	92,444.32
3000	Fringe Benefits	51,878.94
4000	Books and Supplies	4,408.17
5000	Contracts, Personnel Services, Rents, Leases and Repairs	351.98
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
<b>FUND TOTAL</b>		<b><u>214,988.19</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**FOOD SERVICES FUND (13)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	3,555.54
2000	Classified Salaries	362,405.36
3000	Fringe Benefits	138,397.61
4000	Books and Supplies	112,018.03
5000	Contracts, Personnel Services, Rents, Leases and Repairs	13,181.80
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
<b>FUND TOTAL</b>		<b><u>629,558.34</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**DEFERRED MAINTENANCE FUND (14)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<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	-
	<b>FUND TOTAL</b>	<b><u>0.00</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**SPECIAL RESERVE for POST-EMPLOYMENT BENFITS (20)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<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	-
<b>FUND TOTAL</b>		<b><u>0.00</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**BUILDING FUND (21)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	9,401.45
3000	Fringe Benefits	4,052.07
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	1,050.00
6000	Capital Outlay	2,889,035.25
7000	Other Outgo	2,650,000.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>5,553,538.77</u></b>



**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**CAPITAL FACILITIES FUND (25)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	6,201.77
3000	Fringe Benefits	2,695.21
4000	Books and Supplies	1,227.00
5000	Contracts, Personnel Services, Rents, Leases and Repairs	28,505.50
6000	Capital Outlay	79,713.59
7000	Other Outgo	93,015.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>211,358.07</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

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

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<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	6,190,595.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	<b>FUND TOTAL</b>	<b><u>6,190,595.00</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS (40)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<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	-
	<b>FUND TOTAL</b>	<u><u>0.00</u></u>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**Cafeteria Enterprise Fund (61)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	1,467.01
3000	Fringe Benefits	98.81
4000	Books and Supplies	23,140.82
5000	Contracts, Personnel Services, Rents, Leases and Repairs	(9,046.49)
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
<b>FUND TOTAL</b>		<b><u>15,660.15</u></b>

**NATOMAS UNIFIED SCHOOL DISTRICT  
WARRANT REGISTER**

**Month: JANUARY 2020**

**FOUNDATION PRIVATE-PURPOSE TRUST FUND (73)**

**WARRANT NUMBERS**

<u>Accounts Payable</u>	<u>Payroll</u>
20331662-20331849	20602881-20603006
20332256-20332286	20603437-20603521
20332854-20333009	20604129-20604140
20333717-20333788	20604510-20604646
20334335-20334400	02139885-02141238
20334873-20334982	02142958-02143274
20335888-20335959	02147287-02148626
20336413-20336455	

<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	-
<b>FUND TOTAL</b>		<u><u>0.00</u></u>

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

**Month: JANUARY 2020**

<b>Fund Titles</b>	<b>Fund No.</b>	<b>Total</b>
General Fund	01	\$19,143,147.06
Charter School Fund	09	\$4,876,958.62
Adult School Fund	11	\$55,306.63
Child Development Fund	12	\$214,988.19
Food Services Fund	13	\$629,558.34
Deferred Maintenance Fund	14	\$0.00
Special Reserve for Post-Employment Benefits	20	\$0.00
Building Fund	21	\$5,553,538.77
Capital Facilities Fund	25	\$211,358.07
County School Facilities Fund (SB 50 Fund)	35	\$6,190,595.00
Special Reserve for Post-Employment Benefits	40	\$0.00
Cafeteria Enterprise Fund	61	\$15,660.15
Foundation Private-Purpose Trust Fund	73	\$0.00