

NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JANUARY 2019

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GENERAL FUND (01)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	9,507,252.77
2000	Classified Salaries	3,310,639.28
3000	Fringe Benefits	4,054,679.33
4000	Books and Supplies	458,313.09
5000	Contracts, Personnel Services, Rents, Leases and Repairs	1,666,383.95
6000	Capital Outlay	16,067.47
7000	Other Outgo	33,745.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>19,047,080.89</u>

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

CHARTER SCHOOL FUND (09)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	2,376,688.01
2000	Classified Salaries	395,821.14
3000	Fringe Benefits	840,927.21
4000	Books and Supplies	77,210.02
5000	Contracts, Personnel Services, Rents, Leases and Repairs	702,080.59
6000	Capital Outlay	
7000	Other Outgo	145,247.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>4,537,973.97</u>

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

ADULT SCHOOL FUND (11)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	21,562.52
2000	Classified Salaries	14,457.53
3000	Fringe Benefits	10,388.67
4000	Books and Supplies	196.25
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>46,604.97</u>

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

CHILD DEVELOPMENT FUND (12)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	71,915.80
2000	Classified Salaries	82,742.06
3000	Fringe Benefits	48,431.66
4000	Books and Supplies	361.89
5000	Contracts, Personnel Services, Rents, Leases and Repairs	180.18
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u><u>203,631.59</u></u>

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

FOOD SERVICES FUND (13)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	1,871.30
2000	Classified Salaries	356,160.66
3000	Fringe Benefits	131,811.26
4000	Books and Supplies	264,555.55
5000	Contracts, Personnel Services, Rents, Leases and Repairs	12,388.42
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u><u>766,787.19</u></u>

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

BUILDING FUND (21)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	16,182.06
3000	Fringe Benefits	7,186.32
4000	Books and Supplies	899.69
5000	Contracts, Personnel Services, Rents, Leases and Repairs	7,338.09
6000	Capital Outlay	373,227.50
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>404,833.66</u>

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

CAPITAL FACILITIES FUND (25)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	1,880.32
3000	Fringe Benefits	834.36
4000	Books and Supplies	27,919.57
5000	Contracts, Personnel Services, Rents, Leases and Repairs	77,365.05
6000	Capital Outlay	493,242.52
7000	Other Outgo	45,285.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>646,526.82</u>

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

Cafeteria Enterprise Fund (61)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
19445910 - 19446070	19576717 - 19576853
19446493 - 19446571	19577498 - 19577517
19447309 - 19447441	19577881 - 19578094
19448028 - 19448131	02018998 - 02019262
19448596 - 19448653	02022615 - 02023933
19448938 - 19448939	
19449130 - 19449181	
19449951 - 19450075	
19450785 - 19450881	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	-
3000	Fringe Benefits	-
4000	Books and Supplies	251.74
5000	Contracts, Personnel Services, Rents, Leases and Repairs	(2,495.00)
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>(2,243.26)</u>

NATOMAS UNIFIED SCHOOL DISTRICT
EXPENDITURE SUMMARY by FUND
Month: JANUARY 2019

Fund Titles	Fund No.	Total
General Fund	01	\$19,047,080.89
Charter School Fund	09	\$4,537,973.97
Adult School Fund	11	\$46,604.97
Child Development Fund	12	\$203,631.59
Food Services Fund	13	\$766,787.19
Building Fund	21	\$404,833.66
Capital Facilities Fund	25	\$646,526.82
Cafeteria Enterprise Fund	61	(\$2,243.26)