

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 03/01/16 - 03/31/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 1,265,018.35	
09	Charter School Enterprise		\$ 33,006.58	
11	Adult Education Fund		\$ 3,228.91	
12	Child Development Fund		\$ 466.41	
13	Cafeteria Fund		\$ 59,479.95	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ -	
26	Capital Facilities Fund - RDA		\$ -	
35	County School Facilities Fund		\$ -	
40	Spec-Res-Capital Outlay #1		\$ 57,004.20	
49	Capital Proj Blended Component		\$ 123,548.41	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ -	
Total		728		<u>\$ 1,541,752.81</u>

I hereby certify that during the meeting of April 21, 2016, the Board of Education reviewed expenditures in the amount of \$1,541,752.81 as listed on the Commercial Warrant Register for warrants dated 03/01/16 - 03/31/16.

Clerk of the Board