

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