

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/15 - 12/31/15

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$	1,031,080.25
09	Charter School Enterprise		\$	19,869.27
11	Adult Education Fund		\$	642.94
12	Child Development Fund		\$	424.12
13	Cafeteria Fund		\$	94,861.58
14	Deferred Maintenance		\$	-
21	Building Fund Measure A		\$	-
22	Building Fund CFD #2		\$	-
25	Capital Facilities Fund		\$	14,850.00
26	Capital Facilities Fund - RDA		\$	27,869.35
35	County School Facilities Fund		\$	-
40	Spec Res- Capital Outlay #1		\$	3,600.00
49	Capital Proj. Blended Component		\$	506,689.43
67	Self Insurance Fund		\$	-
73	Scholarship		\$	500.00
Total		477	\$	<u>1,700,386.94</u>

I hereby certify that during the meeting of February 18, 2016, the Board of Education ratified expenditures in the amount of \$1,700,386.94 as listed on the Commercial Warrant Register for warrants dated 12/01/15 - 12/31/15.

Clerk of the Board