

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 06/01/16 to 06/30/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$ 2,571,150.66	
09	Charter School Enterprise		\$ 97,872.45	
11	Adult Education Fund		\$ 2,776.05	
12	Child Development Fund		\$ 2,222.61	
13	Cafeteria Fund		\$ 100,902.37	
14	Deferred Maintenance		\$ -	
21	Building Fund Measure A		\$ -	
22	Building Fund CFD #2		\$ -	
25	Capital Facilities Fund		\$ 38,863.20	
26	Capital Facilities Fund - RDA		\$ 89,583.12	
35	County School Facilities Fund		\$ -	
40	Spec Res-Capital Outlay #1		\$ 89,403.27	
49	Capital Proj Blended Component		\$ 1,297,125.17	
67	Self Insurance Fund		\$ -	
73	Scholarship		\$ 5,925.00	
Total		1006		<u>\$ 4,295,823.90</u>

I hereby certify that during the meeting of August 18, 2016 the Board of Education ratified expenditures in the amount of \$4,295,823.90 as listed on the Commercial Warrant Register for warrants dated 06/01/16 - 06/30/16.

Clerk of the Board