

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 08/01/16 - 08/31/16

Fund	Funding Source	Number of Warrants	Amount
01	General Fund	\$	1,992,534.03
09	Charter School Enterprise	\$	7,715.41
11	Adult Education Fund	\$	6,784.84
12	Child Development Fund	\$	70.24
13	Cafeteria Fund	\$	40,442.25
14	Deferred Maintenance	\$	-
21	Building Fund Measure A	\$	-
22	Building Fund CFD #2	\$	-
25	Capital Facilities Fund	\$	-
26	Capital Facilities Fund - RDA	\$	66,447.63
35	County School Facilities Fund	\$	-
40	Spec Res-Capital Outlay #1	\$	5,230.42
49	Capital Proj Blended Component	\$	1,690,482.33
67	Self Insurance Fund	\$	21,884.00
73	Scholarship	\$	-
Total		389	\$ 3,831,591.15

I hereby certify that during the meeting of October 20, 2016, the Board of Education ratified expenditures in the amount of \$3,831,591.15 as listed on the Commercial Warrant Register for warrants dated 08/01/16 - 08/31/16.

Clerk of the Board