

Davis Joint Unified School District
Commercial Warrants
Consent Agenda
Warrants Dated from 12/01/16 - 12/31/16

Fund	Funding Source	Number of Warrants	Amount	Grand Total
01	General Fund		\$	1,207,569.64
09	Charter School Enterprise		\$	13,148.80
11	Adult Education Fund		\$	6,128.55
12	Child Development Fund		\$	289.21
13	Cafeteria Fund		\$	71,390.89
14	Deferred Maintenance		\$	-
21	Building Fund Measure A		\$	-
22	Building Fund CFD #2		\$	-
25	Capital Facilities Fund		\$	7,472.50
26	Capital Facilities Fund - RDA		\$	-
35	County School Facilities Fund		\$	-
40	Spec Res- Capital Outlay #1		\$	408,682.05
49	Capital Proj. Blended Component		\$	22,554.41
67	Self Insurance Fund		\$	1,267.81
73	Scholarship		\$	3,500.00
Total		486	\$	<u>1,742,003.86</u>

I hereby certify that during the meeting of February 16, 2017, the Board of Education ratified expenditures in the amount of \$1,742,003.86 as listed on the Commercial Warrant Register for warrants dated 12/01/16 - 12/31/16.

Clerk of the Board