

## **District Bill Warrant - Accounting Department**

### **BILL WARRANT FOR JANUARY 2016**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$1,941,882.84</b>
<b>MEASURE BB FUND</b>	<b>\$66,848.61</b>
<b>TRANS FUND</b>	<b>\$0.00</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$82,170.60</b>
<b>ADULT FUND</b>	<b>\$32,263.96</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$19,383.12</b>
<b>CAFETERIA FUND</b>	<b>\$138,706.23</b>
<b>DEFERRED MAINTENANCE FUND</b>	<b>\$0.00</b>
<b>PUPIL TRANSPORTATION EQUIPMENT</b>	<b>\$0.00</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$692,823.81</b>
<b>COUNTY SCHOOL FACILITIES FUND</b>	
<b>SELF INSURANCE FUND</b>	<b>\$19,059.59</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$148,716.29</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$3,141,855.05</b>

**Approved By :**

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**PAULINE E. FOLLANSBEE**  
**DIRECTOR OF FISCAL SERVICES**