

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR SEPTEMBER 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,262,902.66
MEASURE BB FUND	\$109,249.40
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$98,117.92
MEASURE B	
ADULT FUND	\$22,678.76
CHILD DEVELOPMENT FUND	\$18,366.53
CAFETERIA FUND	\$107,131.39
DEFERRED MAINTENANCE FUND	\$0.00
PUPIL TRANSPORTATION EQUIPMENT	
MEASURES A AND I (BOND FUNDS)	\$3,061,516.03
COUNTY SCHOOL FACILITIES FUND	
SELF INSURANCE FUND	\$195,251.67
PAYROLL/BENEFITS CLEARING	\$865,509.35
TOTAL DISTRICT BILL WARRANT	\$6,740,723.71

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES