

# BERKELEY UNIFIED SCHOOL DISTRICT

## District Bill Warrant - Accounting Department

### BILL WARRANT FOR SEPTEMBER 2016

<b>FUNDS</b>	<b>AMOUNT</b>
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
<b>TOTAL DISTRICT BILL WARR</b>	<b>\$6,740,723.71</b>

Approved By :

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