

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrants - Accounting Department

OCTOBER 2016

FUNDS	AMOUNT
GENERAL FUND	\$1,396,241.88
MEASURE BB FUND	\$228,532.93
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$61,341.02
ADULT FUND	\$20,639.86
CHILD DEVELOPMENT FUND	\$7,558.18
CAFETERIA FUND	\$163,071.23
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$3,211,647.69
SELF INSURANCE FUND	\$55,469.54
PAYROLL/BENEFITS CLEARING	\$800,952.57
TOTAL DISTRICT BILL WARRANTS	<u><u>\$5,945,454.90</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES