

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