

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR MARCH 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,262,701.22
MEASURE BB FUND	\$75,029.40
SCHOOL ENRICHMENT FUNDS	\$178,714.17
ADULT FUND	\$36,017.50
CHILD DEVELOPMENT FUND	\$17,799.80
CAFETERIA FUND	\$152,750.13
MEASURES A AND I (BOND FUNDS)	\$684,677.66
SELF INSURANCE FUND	\$256,157.21
PAYROLL/BENEFITS CLEARING	\$805,477.79
TOTAL DISTRICT BILL WARRANT	<u><u>\$4,469,324.88</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES