

# **BERKELEY UNIFIED SCHOOL DISTRICT**

## **District Bill Warrant - Accounting Department**

### **BILL WARRANT FOR APRIL 2016**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,123,000.83</b>
<b>MEASURE BB FUND</b>	<b>\$98,079.73</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$79,682.84</b>
<b>ADULT FUND</b>	<b>\$29,453.38</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$10,785.07</b>
<b>CAFETERIA FUND</b>	<b>\$131,181.70</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$1,450,929.47</b>
<b>SELF INSURANCE FUND</b>	<b>\$193,379.76</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$786,156.40</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,902,649.18</b>

**Approved By :**

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