

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR MAY 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,231,778.23
MEASURE BB FUND	\$137,501.43
SCHOOL ENRICHMENT FUNDS	\$98,680.47
ADULT FUND	\$84,084.04
CHILD DEVELOPMENT FUND	\$29,156.74
CAFETERIA FUND	\$100,511.97
MEASURES A AND I (BOND FUNDS)	\$983,826.70
SELF INSURANCE FUND	\$84,154.06
PAYROLL/BENEFITS CLEARING	\$894,567.41
TOTAL DISTRICT BILL WARRANT	<u><u>\$4,644,261.05</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES