

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

### **BILL WARRANT FOR MAY 2016**

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

**Approved By :**

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