

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JANUARY 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,224,908.62
MEASURE BB FUND	\$130,031.63
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$110,761.70
ADULT FUND	\$51,973.55
CHILD DEVELOPMENT FUND	\$17,781.13
CAFETERIA FUND	\$86,482.21
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$590,508.29
SELF INSURANCE FUND	\$274,871.11
PAYROLL/BENEFITS CLEARING	\$1,102,402.65
TOTAL DISTRICT BILL WARRANT	<u>\$4,589,720.89</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES