

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

MAY 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,752,234.92
MEASURE BB FUND	\$80,403.62
SCHOOL ENRICHMENT FUNDS	\$126,999.42
ADULT FUND	\$42,285.10
CHILD DEVELOPMENT FUND	\$26,804.61
CAFETERIA FUND	\$141,957.53
MEASURES A AND I (BOND FUNDS)	\$297,688.98
SELF INSURANCE FUND	\$136,140.93
PAYROLL/BENEFITS CLEARING	\$862,553.76
TOTAL DISTRICT BILL WARRANT	<u><u>\$4,467,068.87</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES