

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

### **BILL WARRANT FOR FEBRUARY 2016**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,910,823.95</b>
<b>MEASURE BB FUND</b>	<b>\$134,469.99</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$136,090.68</b>
<b>ADULT FUND</b>	<b>\$43,856.07</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$64,677.87</b>
<b>CAFETERIA FUND</b>	<b>\$149,392.91</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$302,826.04</b>
<b>SELF INSURANCE FUND</b>	<b>\$159,022.78</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$527,593.46</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b><u><u>\$4,428,753.75</u></u></b>

**Approved By :**

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