

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR FEBRUARY 2016

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

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES