

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR AUGUST 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,323,482.64
MEASURE BB FUND	\$294,829.14
SCHOOL ENRICHMENT FUNDS	\$22,938.00
ADULT FUND	\$52,889.38
CHILD DEVELOPMENT FUND	\$17,294.96
CAFETERIA FUND	\$24,722.79
MEASURES A AND I (BOND FUNDS)	\$2,680,962.32
SELF INSURANCE FUND	\$468,418.63
PAYROLL/BENEFITS CLEARING	\$879,721.23
TOTAL DISTRICT BILL WARRANT	\$6,765,259.09

Approved By :

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