

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrants - Accounting Department

FEBRUARY 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,170,888.85
MEASURE BB FUND	\$102,870.32
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$109,332.18
ADULT FUND	\$29,997.79
CHILD DEVELOPMENT FUND	\$27,287.01
CAFETERIA FUND	\$99,652.38
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$1,767,904.24
SELF INSURANCE FUND	\$141,440.54
PAYROLL/BENEFITS CLEARING	\$850,638.84
TOTAL DISTRICT BILL WARRANTS	<u>\$5,300,012.15</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES