

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

APRIL 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,114,582.95
MEASURE BB FUND	\$61,815.25
SCHOOL ENRICHMENT FUNDS	\$75,102.53
ADULT FUND	\$27,260.93
CHILD DEVELOPMENT FUND	\$16,149.03
CAFETERIA FUND	\$72,545.15
MEASURES A AND I (BOND FUNDS)	\$550,399.55
SELF INSURANCE FUND	\$194,283.08
PAYROLL/BENEFITS CLEARING	\$814,877.70
TOTAL DISTRICT BILL WARRANT	<u><u>\$3,927,016.17</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES