

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

AUGUST 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,265,011.57
MEASURE BB FUND	\$181,247.24
SCHOOL ENRICHMENT FUNDS	\$20,054.56
ADULT FUND	(\$196.54)
CHILD DEVELOPMENT FUND	\$4,651.99
CAFETERIA FUND	\$7,716.28
MEASURES A AND I (BOND FUNDS)	\$135,859.93
SELF INSURANCE FUND	\$481,352.07
PAYROLL/BENEFITS CLEARING	\$926,644.95
TOTAL DISTRICT BILL WARRANT	\$4,022,342.05

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES