

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

DECEMBER 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,098,116.93
MEASURE BB FUND	\$41,924.46
SCHOOL ENRICHMENT FUNDS	\$55,379.71
ADULT FUND	\$13,576.16
CHILD DEVELOPMENT FUND	\$1,516.81
CAFETERIA FUND	\$105,999.27
MEASURES A AND I (BOND FUNDS)	\$42,172.34
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$138,495.69
PAYROLL/BENEFITS CLEARING	\$1,981,283.98
TOTAL DISTRICT BILL WARRANT	\$4,478,465.35

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES