

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JANUARY 2018

| FUNDS | AMOUNT |
|------------------------------------|-------------------------------------|
| GENERAL FUND | \$2,144,570.67 |
| MEASURE BB FUND | \$151,544.12 |
| SCHOOL ENRICHMENT FUNDS | \$89,176.75 |
| ADULT FUND | \$42,267.60 |
| CHILD DEVELOPMENT FUND | \$14,458.24 |
| CAFETERIA FUND | \$147,265.96 |
| MEASURES A AND I (BOND FUNDS) | \$91,166.71 |
| CAPITAL FACILITIES FUND | \$0.00 |
| COUNTY SCHOOL FACILITIES FUND | \$0.00 |
| SELF INSURANCE FUND | \$1,444.42 |
| PAYROLL/BENEFITS CLEARING | \$85,811.30 |
| TOTAL DISTRICT BILL WARRANT | <u><u>\$2,767,705.77</u></u> |

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES