

BERKELEY UNIFIED SCHOOL DISTRICT
District Bill Warrant - Accounting Department

FEBRUARY 2018

FUNDS	AMOUNT
GENERAL FUND	\$1,902,771.04
MEASURE BB FUND	\$63,593.44
SCHOOL ENRICHMENT FUNDS	\$109,071.26
ADULT FUND	\$71,971.95
CHILD DEVELOPMENT FUND	\$20,656.15
CAFETERIA FUND	\$106,873.85
MEASURES A AND I (BOND FUNDS)	\$370,395.22
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$291,646.02
PAYROLL/BENEFITS CLEARING	\$528,474.92
TOTAL DISTRICT BILL WARRANT	\$3,465,453.85

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES