

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JUNE 2018

FUNDS	AMOUNT
GENERAL FUND	\$3,640,944.17
MEASURE BB FUND	\$124,850.73
SCHOOL ENRICHMENT FUNDS	\$257,198.27
ADULT FUND	\$59,062.24
CHILD DEVELOPMENT FUND	\$17,830.84
CAFETERIA FUND	\$96,163.14
MEASURES A AND I (BOND FUNDS)	\$628,822.53
CAPITAL FACILITIES FUND	\$3,000.87
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$132,343.72
PAYROLL/BENEFITS CLEARING	\$840,402.71
TOTAL DISTRICT BILL WARRANT	\$5,800,619.22

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES