

BERKELEY UNIFIED SCHOOL DISTRICT		
District Bill Warrant - Accounting Department		
AUGUST 2018		
FUNDS		
AMOUNT		
GENERAL FUND	\$2,778,003.45	
MEASURE BB FUND	\$378,154.91	
SCHOOL ENRICHMENT FUNDS	\$139,895.62	
ADULT FUND	\$31,467.65	
CHILD DEVELOPMENT FUND	\$18,676.32	
CAFETERIA FUND	\$6,118.56	
MEASURES A AND I (BOND FUNDS)	\$1,377,235.89	
CAPITAL FACILITIES FUND	\$445.00	
SELF INSURANCE FUND	\$353,033.79	
PAYROLL/BENEFITS CLEARING	\$922,937.50	
TOTAL DISTRICT BILL WARRANT		\$6,005,968.69
Approved By :		
PAULINE E. FOLLANSBEE		
ASSISTANT SUPERINTENDENT BUSINESS SERVICES		