

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

MARCH 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,225,445.39
MEASURE BB FUND	\$109,223.47
SCHOOL ENRICHMENT FUNDS	\$113,282.13
ADULT FUND	\$35,191.38
CHILD DEVELOPMENT FUND	\$5,226.50
CAFETERIA FUND	\$173,774.31
MEASURES A AND I (BOND FUNDS)	\$652,822.52
CAPITAL FACILITIES FUND	\$2,049.72
SELF INSURANCE FUND	\$143,446.79
PAYROLL/BENEFITS CLEARING	\$856,181.76
TOTAL DISTRICT BILL WARRANT	\$4,316,643.97

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES