

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

APRIL 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,560,798.26
MEASURE BB FUND	\$87,157.36
SCHOOL ENRICHMENT FUNDS	\$109,234.07
ADULT FUND	\$19,404.53
CHILD DEVELOPMENT FUND	\$6,359.62
CAFETERIA FUND	\$81,140.77
MEASURES A AND I (BOND FUNDS)	\$985,143.77
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$105,350.97
PAYROLL/BENEFITS CLEARING	\$883,066.81
TOTAL DISTRICT BILL WARRANT	\$4,837,656.16

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES