

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

MAY 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,100,201.32
MEASURE BB FUND	\$80,697.52
SCHOOL ENRICHMENT FUNDS	\$121,264.68
ADULT FUND	\$30,612.69
CHILD DEVELOPMENT FUND	\$16,028.84
CAFETERIA FUND	\$168,535.42
MEASURES A AND I (BOND FUNDS)	\$934,466.59
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$160,178.77
PAYROLL/BENEFITS CLEARING	\$863,092.63
TOTAL DISTRICT BILL WARRANT	\$4,475,078.46

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES