

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JUNE 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,507,679.45
MEASURE BB FUND	\$90,491.79
SCHOOL ENRICHMENT FUNDS	\$310,750.40
ADULT FUND	\$23,062.61
CHILD DEVELOPMENT FUND	\$10,277.73
CAFETERIA FUND	\$101,947.99
MEASURES A AND I (BOND FUNDS)	\$1,214,619.89
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$208,716.98
PAYROLL/BENEFITS CLEARING	\$863,222.93
TOTAL DISTRICT BILL WARRANT	\$5,330,769.77

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES