

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JULY 2019

FUNDS	AMOUNT
GENERAL FUND	\$3,015,667.08
MEASURE BB FUND	\$159,688.30
SCHOOL ENRICHMENT FUNDS	\$49,377.61
ADULT FUND	\$39,206.74
CHILD DEVELOPMENT FUND	\$5,481.92
CAFETERIA FUND	\$11,805.88
MEASURES A AND I (BOND FUNDS)	\$1,411,919.23
CAPITAL FACILITIES FUND	
SELF INSURANCE FUND	\$81,643.97
PAYROLL/BENEFITS CLEARING	\$871,816.07
TOTAL DISTRICT BILL WARRANT	\$5,646,606.80

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES