

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR OCTOBER 2011

FUNDS

GENERAL FUND

MEASURE BB FUND

SCHOOL ENRICHMENT FUNDS

ADULT FUND

CHILD DEVELOPMENT FUND

CAFETERIA FUND

MEASURES A AND I (BOND FUNDS)

SELF INSURANCE FUND

PAYROLL/BENEFITS CLEARING

TOTAL DISTRICT BILL WARRANT

Approved By :

**PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES**

STRICT

partment

l5

AMOUNT

\$1,748,501.94

\$237,506.46

\$92,358.88

\$15,535.08

\$14,061.38

\$127,111.77

\$1,926,820.40

\$150,039.23

\$768,137.01

\$5,080,072.15
