

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR NOVEMBER 20

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

015

AMOUNT

\$1,521,900.56

\$80,370.75

\$86,997.98

\$24,564.74

\$9,614.08

\$125,483.39

\$778,734.25

\$174,077.33

\$854,945.83

\$3,656,688.91