

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JUNE 2017

FUNDS	AMOUNT
GENERAL FUND	\$2,607,293.40
MEASURE BB FUND	\$95,735.80
SCHOOL ENRICHMENT FUNDS	\$171,596.53
ADULT FUND	\$52,278.77
CHILD DEVELOPMENT FUND	\$27,409.44
CAFETERIA FUND	\$151,072.57
MEASURES A AND I (BOND FUNDS)	\$1,008,143.09
SELF INSURANCE FUND	\$174,572.97
PAYROLL/BENEFITS CLEARING	\$844,755.57
TOTAL DISTRICT BILL WARRANT	\$5,132,858.14

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES