

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

NOVEMBER 2017

FUNDS	AMOUNT
GENERAL FUND	\$1,433,544.14
MEASURE BB FUND	\$4,402.17
SCHOOL ENRICHMENT FUNDS	\$98,402.83
ADULT FUND	\$16,141.63
CHILD DEVELOPMENT FUND	\$5,260.38
CAFETERIA FUND	\$100,910.44
MEASURES A AND I (BOND FUNDS)	\$799,616.45
CAPITAL FACILITIES FUND	\$29,986.67
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$298,680.61
PAYROLL/BENEFITS CLEARING	\$883,906.25
TOTAL DISTRICT BILL WARRANT	\$3,670,851.57

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES