

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

March-18

FUNDS	AMOUNT
GENERAL FUND	\$1,654,645.90
MEASURE BB FUND	\$144,109.50
SCHOOL ENRICHMENT FUNDS	\$92,097.88
ADULT FUND	\$34,642.30
CHILD DEVELOPMENT FUND	\$3,339.75
CAFETERIA FUND	\$133,356.33
MEASURES A AND I (BOND FUNDS)	\$322,436.18
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$246,272.83
PAYROLL/BENEFITS CLEARING	\$854,086.13
TOTAL DISTRICT BILL WARRANT	<u>\$3,484,986.80</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES