

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

April-18

FUNDS	AMOUNT
GENERAL FUND	\$2,656,592.61
MEASURE BB FUND	\$60,073.64
SCHOOL ENRICHMENT FUNDS	\$86,972.41
ADULT FUND	\$29,600.13
CHILD DEVELOPMENT FUND	\$3,003.35
CAFETERIA FUND	\$109,460.70
MEASURES A AND I (BOND FUNDS)	\$326,933.50
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$211,408.63
PAYROLL/BENEFITS CLEARING	\$882,874.46
TOTAL DISTRICT BILL WARRANT	\$4,366,919.43

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES