

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

MAY 2018

FUNDS	AMOUNT
GENERAL FUND	\$3,169,861.56
MEASURE BB FUND	\$70,722.35
SCHOOL ENRICHMENT FUNDS	\$96,888.20
ADULT FUND	\$28,999.39
CHILD DEVELOPMENT FUND	\$8,493.42
CAFETERIA FUND	\$113,797.72
MEASURES A AND I (BOND FUNDS)	\$409,861.78
CAPITAL FACILITIES FUND	\$6,548.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$113,461.82
PAYROLL/BENEFITS CLEARING	\$883,258.11
TOTAL DISTRICT BILL WARRANT	<u><u>\$4,901,892.35</u></u>

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES