

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

SEPTEMBER 2018

FUNDS	AMOUNT
GENERAL FUND	\$2,924,397.60
MEASURE BB FUND	\$321,682.71
SCHOOL ENRICHMENT FUNDS	\$35,511.58
ADULT FUND	\$16,481.20
CHILD DEVELOPMENT FUND	\$11,095.62
CAFETERIA FUND	\$116,258.48
MEASURES A AND I (BOND FUNDS)	\$1,381,409.59
SELF INSURANCE FUND	\$153,485.67
PAYROLL/BENEFITS CLEARING	\$814,980.76
TOTAL DISTRICT BILL WARRANT	\$5,775,963.21

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES