

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

OCTOBER 2018

FUNDS	AMOUNT
GENERAL FUND	\$1,908,136.95
MEASURE BB FUND	\$240,352.21
SCHOOL ENRICHMENT FUNDS	\$75,603.65
ADULT FUND	\$35,058.37
CHILD DEVELOPMENT FUND	\$1,077.51
CAFETERIA FUND	\$163,359.56
MEASURES A AND I (BOND FUNDS)	\$1,305,361.95
CAPITAL FACILITIES FUND	\$275.55
SELF INSURANCE FUND	\$173,856.31
PAYROLL/BENEFITS CLEARING	\$1,598,624.11
TOTAL DISTRICT BILL WARRANT	\$5,501,706.17

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES