

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

NOVEMBER 2018

FUNDS	AMOUNT
GENERAL FUND	\$2,135,996.67
MEASURE BB FUND	\$205,023.57
SCHOOL ENRICHMENT FUNDS	\$139,427.38
ADULT FUND	\$21,886.17
CHILD DEVELOPMENT FUND	\$462.59
CAFETERIA FUND	\$108,483.62
MEASURES A AND I (BOND FUNDS)	\$292,454.59
CAPITAL FACILITIES FUND	\$561.50
SELF INSURANCE FUND	\$125,285.81
PAYROLL/BENEFITS CLEARING	\$1,381,201.70
TOTAL DISTRICT BILL WARRANT	\$4,410,783.60

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES