

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

DECEMBER 2018

FUNDS	AMOUNT
GENERAL FUND	\$1,998,909.07
MEASURE BB FUND	\$157,300.03
SCHOOL ENRICHMENT FUNDS	\$111,520.69
ADULT FUND	\$14,971.37
CHILD DEVELOPMENT FUND	\$9,519.80
CAFETERIA FUND	\$88,707.17
MEASURES A AND I (BOND FUNDS)	\$786,656.35
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$111,956.92
PAYROLL/BENEFITS CLEARING	\$846,001.92
TOTAL DISTRICT BILL WARRANT	\$4,125,543.32

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES