

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JANUARY 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,399,854.31
MEASURE BB FUND	\$64,957.74
SCHOOL ENRICHMENT FUNDS	\$118,588.14
ADULT FUND	\$43,588.51
CHILD DEVELOPMENT FUND	\$17,517.81
CAFETERIA FUND	\$142,246.75
MEASURES A AND I (BOND FUNDS)	\$388,408.42
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$108,167.63
PAYROLL/BENEFITS CLEARING	\$1,327,154.92
TOTAL DISTRICT BILL WARRANT	\$4,610,484.23

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES