

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

FEBRUARY 2019

FUNDS	AMOUNT
GENERAL FUND	\$2,316,526.94
MEASURE BB FUND	\$124,549.45
SCHOOL ENRICHMENT FUNDS	\$96,923.01
ADULT FUND	\$66,643.42
CHILD DEVELOPMENT FUND	\$11,787.28
CAFETERIA FUND	\$139,971.82
MEASURES A AND I (BOND FUNDS)	\$798,177.02
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$292,541.48
PAYROLL/BENEFITS CLEARING	\$403,783.45
TOTAL DISTRICT BILL WARRANT	\$4,250,903.87

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES