

# **BERKELEY UNIFIED SCHOOL DISTRICT**

## **District Bill Warrant - Accounting Department**

**MARCH 2017**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,592,001.46</b>
<b>MEASURE BB FUND</b>	<b>(\$6,308.66)</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$184,765.23</b>
<b>ADULT FUND</b>	<b>\$44,568.88</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$12,077.95</b>
<b>CAFETERIA FUND</b>	<b>\$180,323.90</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$1,032,058.31</b>
<b>SELF INSURANCE FUND</b>	<b>\$104,254.05</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$925,551.31</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b><u>\$5,069,292.43</u></b>

**Approved By :**

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**PAULINE E. FOLLANSBEE**  
**DIRECTOR OF FISCAL SERVICES**