

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**OCTOBER 2017**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$1,936,265.48</b>
<b>MEASURE BB FUND</b>	<b>\$322,308.91</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$179,922.54</b>
<b>ADULT FUND</b>	<b>\$27,234.24</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$11,211.04</b>
<b>CAFETERIA FUND</b>	<b>\$223,224.68</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$320,386.03</b>
<b>SELF INSURANCE FUND</b>	<b>\$180,596.50</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$759,807.00</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b><u><u>\$3,960,956.42</u></u></b>

**Approved By :**

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