

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**JANUARY 2018**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$2,144,570.67
MEASURE BB FUND	\$151,544.12
SCHOOL ENRICHMENT FUNDS	\$89,176.75
ADULT FUND	\$42,267.60
CHILD DEVELOPMENT FUND	\$14,458.24
CAFETERIA FUND	\$147,265.96
MEASURES A AND I (BOND FUNDS)	\$91,166.71
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$1,444.42
PAYROLL/BENEFITS CLEARING	\$85,811.30
<b>TOTAL DISTRICT BILL WARRANT</b>	<b><u><u>\$2,767,705.77</u></u></b>

Approved By :

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PAULINE E. FOLLANSBEE  
DIRECTOR OF FISCAL SERVICES