

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**FEBRUARY 2018**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,902,771.04
MEASURE BB FUND	\$63,593.44
SCHOOL ENRICHMENT FUNDS	\$109,071.26
ADULT FUND	\$71,971.95
CHILD DEVELOPMENT FUND	\$20,656.15
CAFETERIA FUND	\$106,873.85
MEASURES A AND I (BOND FUNDS)	\$370,395.22
CAPITAL FACILITIES FUND	\$0.00
COUNTY SCHOOL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$291,646.02
PAYROLL/BENEFITS CLEARING	\$528,474.92
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$3,465,453.85</b>

Approved By :

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PAULINE E. FOLLANSBEE  
DIRECTOR OF FISCAL SERVICES