

# BERKELEY UNIFIED SCHOOL DISTRICT

## District Bill Warrant - Accounting Department

**JULY 2018**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,741,288.45
MEASURE BB FUND	\$35,963.99
SCHOOL ENRICHMENT FUNDS	\$36,763.50
ADULT FUND	\$26,080.96
CHILD DEVELOPMENT FUND	\$11,899.14
CAFETERIA FUND	\$15,280.84
MEASURES A AND I (BOND FUNDS)	\$85,885.81
SELF INSURANCE FUND	\$234,408.43
PAYROLL/BENEFITS CLEARING	\$1,052,871.62
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$3,240,442.74</b>

Approved By :

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**PAULINE E. FOLLANSBEE**  
**ASSISTANT SUPERINTENDENT BUSINESS SERVICES**