

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**JULY 2018**

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

**Approved By :**

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