

# BERKELEY UNIFIED SCHOOL DISTRICT

## District Bill Warrant - Accounting Department

**MARCH 2019**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,225,445.39</b>
<b>MEASURE BB FUND</b>	<b>\$109,223.47</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$113,282.13</b>
<b>ADULT FUND</b>	<b>\$35,191.38</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$5,226.50</b>
<b>CAFETERIA FUND</b>	<b>\$173,774.31</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$652,822.52</b>
<b>CAPITAL FACILITIES FUND</b>	<b>\$2,049.72</b>
<b>SELF INSURANCE FUND</b>	<b>\$143,446.79</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$856,181.76</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,316,643.97</b>

Approved By :

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