

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**JULY 2019**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$3,015,667.08
MEASURE BB FUND	\$159,688.30
SCHOOL ENRICHMENT FUNDS	\$49,377.61
ADULT FUND	\$39,206.74
CHILD DEVELOPMENT FUND	\$5,481.92
CAFETERIA FUND	\$11,805.88
MEASURES A AND I (BOND FUNDS)	\$1,411,919.23
CAPITAL FACILITIES FUND	
SELF INSURANCE FUND	\$81,643.97
PAYROLL/BENEFITS CLEARING	\$871,816.07
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$5,646,606.80</b>

Approved By :

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PAULINE E. FOLLANSBEE  
ASSISTANT SUPERINTENDENT BUSINESS SERVICES