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| **BERKELEY UNIFIED SCHOOL DISTRICT** | | |
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| **District Bill Warrant - Accounting Department** | | |
|  |  |  |
| **BILL WARRANT FOR SEPTEMBER 2015** | | |
|  |  |  |
|  |  |  |
| **FUNDS** |  | **AMOUNT** |
|  |  |  |
| **GENERAL FUND** |  | **$1,541,326.65** |
|  |  |  |
| **MEASURE BB FUND** |  | **$236,202.16** |
|  |  |  |
| **SCHOOL ENRICHMENT FUNDS** |  | **$29,719.81** |
|  |  |  |
| **ADULT FUND** |  | **$47,755.45** |
|  |  |  |
| **CHILD DEVELOPMENT FUND** |  | **$9,063.30** |
|  |  |  |
| **CAFETERIA FUND** |  | **$102,110.58** |
|  |  |  |
| **MEASURES A AND I (BOND FUNDS)** | | **$5,020,233.79** |
|  |  |  |
| **SELF INSURANCE FUND** |  | **$224,041.20** |
|  |  |  |
| **PAYROLL/BENEFITS CLEARING** |  | **$906,533.24** |
|  |  |  |
| **TOTAL DISTRICT BILL WARRANT** | | **$8,116,986.18** |
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| **Approved By :** |  |  |
|  |  |  |
|  |  |  |
| **PAULINE E. FOLLANSBEE** |  |  |
| **DIRECTOR OF FISCAL SERVICES** |  |  |