

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**JULY 2017**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$2,704,647.81
MEASURE BB FUND	\$119,588.05
SCHOOL ENRICHMENT FUNDS	\$63,638.71
ADULT FUND	\$27,455.76
CHILD DEVELOPMENT FUND	\$27,189.91
CAFETERIA FUND	\$9,610.15
MEASURES A AND I (BOND FUNDS)	\$300,519.90
SELF INSURANCE FUND	\$177,357.59
PAYROLL/BENEFITS CLEARING	\$835,401.24
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,265,409.12</b>

Approved By :

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**PAULINE E. FOLLANSBEE**  
**DIRECTOR OF FISCAL SERVICES**