

**BERKELEY UNIFIED SCHOOL DISTRICT**

**District Bill Warrant - Accounting Department**

**April-18**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,656,592.61</b>
<b>MEASURE BB FUND</b>	<b>\$60,073.64</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$86,972.41</b>
<b>ADULT FUND</b>	<b>\$29,600.13</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$3,003.35</b>
<b>CAFETERIA FUND</b>	<b>\$109,460.70</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$326,933.50</b>
<b>CAPITAL FACILITIES FUND</b>	<b>\$0.00</b>
<b>COUNTY SCHOOL FACILITIES FUND</b>	<b>\$0.00</b>
<b>SELF INSURANCE FUND</b>	<b>\$211,408.63</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$882,874.46</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,366,919.43</b>

**Approved By :**

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