

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**SEPTEMBER 2018**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$2,924,397.60
MEASURE BB FUND	\$321,682.71
SCHOOL ENRICHMENT FUNDS	\$35,511.58
ADULT FUND	\$16,481.20
CHILD DEVELOPMENT FUND	\$11,095.62
CAFETERIA FUND	\$116,258.48
MEASURES A AND I (BOND FUNDS)	\$1,381,409.59
SELF INSURANCE FUND	\$153,485.67
PAYROLL/BENEFITS CLEARING	\$814,980.76
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$5,775,963.21</b>

Approved By :

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