

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**OCTOBER 2018**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,908,136.95
MEASURE BB FUND	\$240,352.21
SCHOOL ENRICHMENT FUNDS	\$75,603.65
ADULT FUND	\$35,058.37
CHILD DEVELOPMENT FUND	\$1,077.51
CAFETERIA FUND	\$163,359.56
MEASURES A AND I (BOND FUNDS)	\$1,305,361.95
CAPITAL FACILITIES FUND	\$275.55
SELF INSURANCE FUND	\$173,856.31
PAYROLL/BENEFITS CLEARING	\$1,598,624.11
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$5,501,706.17</b>

Approved By :

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PAULINE E. FOLLANSBEE  
ASSISTANT SUPERINTENDENT BUSINESS SERVICES