

# BERKELEY UNIFIED SCHOOL DISTRICT

## District Bill Warrant - Accounting Department

**JANUARY 2019**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$2,399,854.31
MEASURE BB FUND	\$64,957.74
SCHOOL ENRICHMENT FUNDS	\$118,588.14
ADULT FUND	\$43,588.51
CHILD DEVELOPMENT FUND	\$17,517.81
CAFETERIA FUND	\$142,246.75
MEASURES A AND I (BOND FUNDS)	\$388,408.42
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$108,167.63
PAYROLL/BENEFITS CLEARING	\$1,327,154.92
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,610,484.23</b>

Approved By :

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PAULINE E. FOLLANSBEE  
ASSISTANT SUPERINTENDENT BUSINESS SERVICES