

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR JULY 2015

FUNDS	AMOUNT
GENERAL FUND	\$2,377,768.74
MEASURE BB FUND	\$73,825.12
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$124,532.58
ADULT FUND	\$61,636.37
CHILD DEVELOPMENT FUND	\$20,602.87
CAFETERIA FUND	\$32,825.93
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$2,990,123.61
SELF INSURANCE FUND	\$922.83
PAYROLL/BENEFITS CLEARING	\$847,511.26
TOTAL DISTRICT BILL WARRANT	<u><u>\$6,529,749.31</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES