

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR JUNE 2015

FUNDS	AMOUNT
GENERAL FUND	\$2,251,649.74
MEASURE BB FUND	\$135,640.15
SCHOOL ENRICHMENT FUNDS	\$164,227.01
ADULT FUND	\$95,044.20
CHILD DEVELOPMENT FUND	\$61,571.53
CAFETERIA FUND	\$109,628.40
MEASURES A AND I (BOND FUNDS)	\$380,722.01
SELF INSURANCE FUND	\$162,130.62
PAYROLL/BENEFITS CLEARING	\$842,358.54
TOTAL DISTRICT BILL WARRANT	<u><u>\$4,202,972.20</u></u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES