

# **BERKELEY UNIFIED SCHOOL DISTRICT**

## **District Bill Warrants - Accounting Department**

### **BILL WARRANT FOR AUGUST 2015**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,108,607.59</b>
<b>MEASURE BB FUND</b>	<b>\$324,890.88</b>
<b>TRANS FUND</b>	<b>\$0.00</b>
<b>SCHOOL ENRICHMENT FUNDS</b>	<b>\$44,858.23</b>
<b>ADULT FUND</b>	<b>\$44,243.90</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$10,258.47</b>
<b>CAFETERIA FUND</b>	<b>\$52,703.86</b>
<b>DEFERRED MAINTENANCE FUND</b>	<b>\$0.00</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$3,937,742.34</b>
<b>SELF INSURANCE FUND</b>	<b>\$618,226.67</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$911,773.87</b>
<b>TOTAL DISTRICT BILL WARRANTS</b>	<b><u><u>\$8,053,305.81</u></u></b>

Approved By :

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PAULINE E. FOLLANSBEE  
DIRECTOR OF FISCAL SERVICES