

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrants - Accounting Department

BILL WARRANT FOR AUGUST 2015

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

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES