

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR JUNE 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,565,391.66
MEASURE BB FUND	\$82,437.76
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$157,988.56
ADULT FUND	\$69,054.23
CHILD DEVELOPMENT FUND	\$35,401.16
CAFETERIA FUND	\$227,399.56
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$1,248,597.01
SELF INSURANCE FUND	\$76,846.86
PAYROLL/BENEFITS CLEARING	\$807,515.62
TOTAL DISTRICT BILL WARRANT	<u>\$5,270,632.42</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrants - Accounting Department

JULY 2016

FUNDS	AMOUNT
GENERAL FUND	\$1,770,330.97
MEASURE BB FUND	\$109,794.74
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$29,453.95
ADULT FUND	\$42,200.03
CHILD DEVELOPMENT FUND	\$6,084.44
CAFETERIA FUND	\$14,796.16
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$122,336.65
SELF INSURANCE FUND	\$128,485.66
PAYROLL/BENEFITS CLEARING	\$787,430.96
TOTAL DISTRICT BILL WARRANTS	<u>\$3,010,913.56</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES