

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

BILL WARRANT FOR DECEMBER 2015

FUNDS	AMOUNT
GENERAL FUND	\$1,662,352.58
MEASURE BB FUND	\$156,177.99
SCHOOL ENRICHMENT FUNDS	\$129,079.13
ADULT FUND	\$23,664.93
CHILD DEVELOPMENT FUND	\$8,262.25
CAFETERIA FUND	\$79,926.06
MEASURES A AND I (BOND FUNDS)	\$1,163,554.73
SELF INSURANCE FUND	\$187,853.82
PAYROLL/BENEFITS CLEARING	\$1,773,946.81
TOTAL DISTRICT BILL WARRANT	\$5,184,818.30

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES