

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

NOVEMBER 2016

FUNDS	AMOUNT
GENERAL FUND	\$1,957,569.14
MEASURE BB FUND	\$86,641.00
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$70,743.05
ADULT FUND	\$26,018.13
CHILD DEVELOPMENT FUND	\$21,235.23
CAFETERIA FUND	\$170,707.47
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$723,477.91
SELF INSURANCE FUND	\$21,101.63
PAYROLL/BENEFITS CLEARING	\$800,005.02
TOTAL DISTRICT BILL WARRANT	<u>\$3,877,498.58</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrants - Accounting Department

DECEMBER 2016

FUNDS	AMOUNT
GENERAL FUND	\$2,226,767.12
MEASURE BB FUND	\$191,823.22
TRANS FUND	\$0.00
SCHOOL ENRICHMENT FUNDS	\$77,316.37
ADULT FUND	\$46,050.29
CHILD DEVELOPMENT FUND	\$12,405.00
CAFETERIA FUND	\$113,938.45
DEFERRED MAINTENANCE FUND	\$0.00
MEASURES A AND I (BOND FUNDS)	\$1,985,801.35
SELF INSURANCE FUND	\$333,884.08
PAYROLL/BENEFITS CLEARING	\$831,913.27
TOTAL DISTRICT BILL WARRANTS	<u>\$5,819,899.15</u>

Approved By :

PAULINE E. FOLLANSBEE
DIRECTOR OF FISCAL SERVICES