

# **BERKELEY UNIFIED SCHOOL DISTRICT**

## **District Bill Warrant - Accounting Department**

**APRIL 2020**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,884,222.62
MEASURE BB FUND	\$68,637.16
G.F. BSEP/MEASURE A PROGRAMS	\$58,740.12
ADULT EDUCATION FUND	\$27,193.60
CHILD DEVELOPMENT FUND	\$563.19
CAFETERIA FUND	\$45,035.45
MEASURES A AND I (BOND FUNDS)	\$933,311.47
CAPITAL FACILITIES FUND	\$350.32
SELF INSURANCE FUND	\$245,970.23
PAYROLL/BENEFITS CLEARING	\$812,496.09
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$4,076,520.25</b>

Approved By :

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PAULINE E. FOLLANSBEE  
ASSISTANT SUPERINTENDENT BUSINESS SERVICES