

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

APRIL 2020

FUNDS	AMOUNT
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
TOTAL DISTRICT BILL WARRANT	\$4,076,520.25

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES