

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**MARCH 2020**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,833,093.93
MEASURE BB FUND	\$58,326.17
G.F. BSEP/MEASURE A PROGRAMS	\$67,308.28
ADULT EDUCATION FUND	\$21,291.93
CHILD DEVELOPMENT FUND	\$5,959.16
CAFETERIA FUND	\$82,710.92
MEASURES A AND I (BOND FUNDS)	\$1,053,296.83
SELF INSURANCE FUND	\$31,904.19
PAYROLL/BENEFITS CLEARING	\$820,881.53
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$3,974,772.94</b>

Approved By :

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**PAULINE E. FOLLANSBEE**  
**ASSISTANT SUPERINTENDENT BUSINESS SERVICES**