

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JUNE 2020

FUNDS	AMOUNT
GENERAL FUND	\$2,049,794.44
MEASURE BB FUND	\$223,480.77
G.F. BSEP/MEASURE A PROGRAMS	\$272,751.02
ADULT EDUCATION FUND	\$707.43
CHILD DEVELOPMENT FUND	\$13,014.59
CAFETERIA FUND	\$31,288.59
MEASURES A AND I (BOND FUNDS)	\$2,370,105.18
CAPITAL FACILITIES FUND	\$4,863.75
SELF INSURANCE FUND	\$54,971.76
PAYROLL/BENEFITS CLEARING	\$738,092.66
TOTAL DISTRICT BILL WARRANT	\$5,759,070.19

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES