

**BERKELEY UNIFIED SCHOOL DISTRICT**

**District Bill Warrant - Accounting Department**

**JULY 2020**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,924,444.83
MEASURE BB FUND	\$201,022.42
G.F. BSEP/MEASURE A PROGRAMS	\$60,816.32
ADULT EDUCATION FUND	\$21,050.34
CHILD DEVELOPMENT FUND	\$1,432.98
CAFETERIA FUND	\$14,162.91
MEASURES A AND I (BOND FUNDS)	\$1,564,501.37
CAPITAL FACILITIES FUND	\$2,912.00
SELF INSURANCE FUND	\$1,268,930.45
PAYROLL/BENEFITS CLEARING	\$34,120.87
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$5,093,394.49</b>

Approved By :

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