

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JULY 2020

FUNDS	AMOUNT
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
TOTAL DISTRICT BILL WARRANT	\$5,093,394.49

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES