

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

AUGUST 2020

FUNDS	AMOUNT
GENERAL FUND	\$1,131,482.62
MEASURE BB FUND	\$286,992.40
G.F. BSEP/MEASURE A PROGRAMS	\$130,165.23
ADULT EDUCATION FUND	\$16,424.13
CHILD DEVELOPMENT FUND	\$881.73
CAFETERIA FUND	\$14,495.19
MEASURES A AND I (BOND FUNDS)	\$1,372,203.94
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$148,051.99
PAYROLL/BENEFITS CLEARING	\$892,870.89
TOTAL DISTRICT BILL WARRANT	\$3,993,568.12

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES