

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**SEPTEMBER 2020**

<b>FUNDS</b>	<b>AMOUNT</b>
GENERAL FUND	\$1,553,209.16
MEASURE BB FUND	\$263,340.58
G.F. BSEP/MEASURE A PROGRAMS	\$37,301.47
ADULT EDUCATION FUND	\$6,978.48
CHILD DEVELOPMENT FUND	\$5,062.03
CAFETERIA FUND	\$6,819.92
MEASURES A AND I (BOND FUNDS)	\$3,176,097.24
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$193,537.22
PAYROLL/BENEFITS CLEARING	\$574,942.99
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$5,817,289.09</b>

**Approved By :**

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