

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

OCTOBER 2020

FUNDS	AMOUNT
GENERAL FUND	\$2,740,007.59
MEASURE BB FUND	\$122,115.91
G.F. BSEP/MEASURE A PROGRAMS	\$148,560.57
ADULT EDUCATION FUND	\$21,105.46
CHILD DEVELOPMENT FUND	\$17,513.61
CAFETERIA FUND	\$42,700.01
MEASURES A AND I (BOND FUNDS)	\$5,181,581.01
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$40,621.78
PAYROLL/BENEFITS CLEARING	\$110,118.73
TOTAL DISTRICT BILL WARRANT	\$8,424,324.67

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES