

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

NOVEMBER 2020

FUNDS	AMOUNT
GENERAL FUND	\$1,564,390.69
MEASURE BB FUND	\$193,727.30
G.F. BSEP/MEASURE A PROGRAMS	\$110,509.22
ADULT EDUCATION FUND	\$14,417.46
CHILD DEVELOPMENT FUND	\$1,410.86
CAFETERIA FUND	\$15,987.25
MEASURES A AND I (BOND FUNDS)	\$5,092,520.12
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$67,894.45
PAYROLL/BENEFITS CLEARING	\$847,551.59
TOTAL DISTRICT BILL WARRANT	\$7,908,408.94

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES