

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

DECEMBER 2020

FUNDS	AMOUNT
GENERAL FUND	\$2,269,463.50
MEASURE BB FUND	\$158,787.37
G.F. BSEP/MEASURE A PROGRAMS	\$30,710.57
ADULT EDUCATION FUND	\$15,754.95
CHILD DEVELOPMENT FUND	\$11,124.88
CAFETERIA FUND	\$6,646.37
MEASURES A AND I (BOND FUNDS)	\$1,686,549.03
CAPITAL FACILITIES FUND	\$2,243.50
SELF INSURANCE FUND	\$244,956.73
PAYROLL/BENEFITS CLEARING	\$827,360.26
TOTAL DISTRICT BILL WARRANT	\$5,253,597.16

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES