

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**DECEMBER 2020**

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

**Approved By :**

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