

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

JANUARY 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,209,753.10
MEASURE BB FUND	\$160,738.12
G.F. BSEP/MEASURE A PROGRAMS	\$97,713.50
ADULT EDUCATION FUND	\$39,522.30
CHILD DEVELOPMENT FUND	\$27,003.21
CAFETERIA FUND	\$13,972.35
MEASURES A AND I (BOND FUNDS)	\$2,839,541.82
CAPITAL FACILITIES FUND	\$285.00
SELF INSURANCE FUND	\$329,617.31
PAYROLL/BENEFITS CLEARING	\$908,852.73
TOTAL DISTRICT BILL WARRANT	\$6,626,999.44

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES