

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

FEBRUARY 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,667,328.08
MEASURE BB FUND	\$168,354.46
G.F. BSEP/MEASURE A PROGRAMS	\$89,532.82
ADULT EDUCATION FUND	\$10,338.17
CHILD DEVELOPMENT FUND	\$35,482.05
CAFETERIA FUND	\$13,160.14
MEASURES A AND I (BOND FUNDS)	\$2,068,838.75
CAPITAL FACILITIES FUND	\$22,866.03
SELF INSURANCE FUND	\$89,027.38
PAYROLL/BENEFITS CLEARING	\$898,833.10
TOTAL DISTRICT BILL WARRANT	<u>\$6,063,760.98</u>

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES