

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

MARCH 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,575,450.48
MEASURE BB FUND	\$127,131.00
TRANS FUND	\$0.00
G.F. BSEP/MEASURE A PROGRAMS	\$99,608.97
ADULT EDUCATION FUND	\$5,357.15
CHILD DEVELOPMENT FUND	\$30,357.93
CAFETERIA FUND	\$13,076.66
DEFERRED MAINTENANCE FUND	\$0.00
PUPIL TRANSPORTATION EQUIPMENT	\$0.00
MEASURES A AND I (BOND FUNDS)	\$4,396,344.45
COUNTY SCHOOL FACILITIES FUND	\$0.00
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$84,452.98
PAYROLL/BENEFITS CLEARING	\$897,418.01
TOTAL DISTRICT BILL WARRANT	<u><u>\$8,229,197.63</u></u>