

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**MARCH 2021**

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