

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

APRIL 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,372,847.00
MEASURE BB FUND	\$189,941.76
TRANS FUND	\$0.00
G.F. BSEP/MEASURE A PROGRAMS	\$90,274.28
ADULT EDUCATION FUND	\$5,676.24
CHILD DEVELOPMENT FUND	\$30,246.99
CAFETERIA FUND	\$28,288.23
DEFERRED MAINTENANCE FUND	\$0.00
PUPIL TRANSPORTATION EQUIPMENT	\$0.00
MEASURES A AND I (BOND FUNDS)	\$3,225,177.70
COUNTY SCHOOL FACILITIES FUND	\$0.00
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$91,829.01
PAYROLL/BENEFITS CLEARING	\$880,111.78
TOTAL DISTRICT BILL WARRANT	<u>\$6,914,392.99</u>

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES