

**BERKELEY UNIFIED SCHOOL DISTRICT**  
**District Bill Warrant - Accounting Department**

**APRIL 2021**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$2,372,847.00</b>
<b>MEASURE BB FUND</b>	<b>\$189,941.76</b>
<b>TRANS FUND</b>	<b>\$0.00</b>
<b>G.F. BSEP/MEASURE A PROGRAMS</b>	<b>\$90,274.28</b>
<b>ADULT EDUCATION FUND</b>	<b>\$5,676.24</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$30,246.99</b>
<b>CAFETERIA FUND</b>	<b>\$28,288.23</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>\$3,225,177.70</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>\$91,829.01</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$880,111.78</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b><u><u>\$6,914,392.99</u></u></b>

Approved By :

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**PAULINE E. FOLLANSBEE**  
**ASSISTANT SUPERINTENDENT BUSINESS SERVICES**