

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

May 2021

FUNDS	AMOUNT
GENERAL FUND	\$3,295,988.97
MEASURE BB FUND	\$167,722.74
G.F. BSEP/MEASURE A PROGRAMS	\$114,220.35
ADULT EDUCATION FUND	\$8,817.46
CHILD DEVELOPMENT FUND	\$14,207.60
CAFETERIA FUND	\$102,829.95
MEASURES A AND I (BOND FUNDS)	\$6,760,328.33
CAPITAL FACILITIES FUND	\$3,804.00
SELF INSURANCE FUND	\$99,723.53
PAYROLL/BENEFITS CLEARING	\$15,394.70
TOTAL DISTRICT BILL WARRANT	<u>\$10,583,037.63</u>

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES