

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

July 2021

FUNDS	AMOUNT
GENERAL FUND	\$3,133,675.56
MEASURE BB FUND	\$87,440.95
G.F. BSEP/MEASURE A PROGRAMS	\$104,607.54
ADULT EDUCATION FUND	\$5,286.94
CHILD DEVELOPMENT FUND	\$17,709.52
CAFETERIA FUND	\$10,392.52
MEASURES A AND I (BOND FUNDS)	\$2,559,722.35
CAPITAL FACILITIES FUND	\$1,290.00
SELF INSURANCE FUND	\$110,622.83
PAYROLL/BENEFITS CLEARING	\$951,592.02
TOTAL DISTRICT BILL WARRANT	\$6,982,340.23

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES