

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