

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

June 2021

FUNDS	AMOUNT
GENERAL FUND	\$3,830,656.57
MEASURE BB FUND	\$437,869.78
G.F. BSEP/MEASURE A PROGRAMS	\$256,292.15
ADULT EDUCATION FUND	\$93,241.03
CHILD DEVELOPMENT FUND	\$147,052.86
CAFETERIA FUND	\$62,938.97
MEASURES A AND I (BOND FUNDS)	\$3,460,091.98
CAPITAL FACILITIES FUND	\$543.75
SELF INSURANCE FUND	\$71,805.40
PAYROLL/BENEFITS CLEARING	\$907,534.59
TOTAL DISTRICT BILL WARRANT	\$9,268,027.08

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES