

# **BERKELEY UNIFIED SCHOOL DISTRICT**

## **District Bill Warrant - Accounting Department**

**June 2021**

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

**Approved By :**

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