

# **BERKELEY UNIFIED SCHOOL DISTRICT**

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

**August 2021**

<b>FUNDS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>\$3,768,490.88</b>
<b>MEASURE BB FUND</b>	<b>\$256,194.39</b>
<b>G.F. BSEP/MEASURE A PROGRAMS</b>	<b>\$185,486.82</b>
<b>ADULT EDUCATION FUND</b>	<b>\$18,357.79</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$16,360.88</b>
<b>CAFETERIA FUND</b>	<b>\$48,360.72</b>
<b>MEASURES A AND I (BOND FUNDS)</b>	<b>\$3,487,221.81</b>
<b>CAPITAL FACILITIES FUND</b>	<b>\$0.00</b>
<b>SELF INSURANCE FUND</b>	<b>\$483,106.77</b>
<b>PAYROLL/BENEFITS CLEARING</b>	<b>\$959,117.80</b>
<b>TOTAL DISTRICT BILL WARRANT</b>	<b>\$9,222,697.86</b>

**Approved By :**

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