

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

October 2021

FUNDS	AMOUNT
GENERAL FUND	\$1,507,491.22
MEASURE BB FUND	\$214,384.13
G.F. BSEP/MEASURE A PROGRAMS	\$181,116.56
ADULT EDUCATION FUND	\$15,586.30
CHILD DEVELOPMENT FUND	\$11,681.10
CAFETERIA FUND	\$129,340.60
MEASURES A AND I (BOND FUNDS)	\$1,408,764.04
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$52,520.77
PAYROLL/BENEFITS CLEARING	\$893,027.56
TOTAL DISTRICT BILL WARRANT	\$4,413,912.28

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES