

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

November 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,344,114.90
MEASURE BB FUND	\$142,352.43
G.F. BSEP/MEASURE A PROGRAMS	\$86,047.82
ADULT EDUCATION FUND	\$30,058.22
CHILD DEVELOPMENT FUND	\$14,117.12
CAFETERIA FUND	\$159,651.80
MEASURES A AND I (BOND FUNDS)	\$2,750,219.31
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$69,481.55
PAYROLL/BENEFITS CLEARING	\$835,427.25
TOTAL DISTRICT BILL WARRANT	\$6,431,470.40

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES