

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

December 2021

FUNDS	AMOUNT
GENERAL FUND	\$2,590,639.11
MEASURE BB FUND	\$162,993.36
G.F. BSEP/MEASURE A PROGRAMS	\$52,668.57
ADULT EDUCATION FUND	\$58,982.81
CHILD DEVELOPMENT FUND	\$38,909.06
CAFETERIA FUND	\$66,848.30
MEASURES A AND I (BOND FUNDS)	\$2,547,824.33
CAPITAL FACILITIES FUND	\$928.00
SELF INSURANCE FUND	\$168,821.28
PAYROLL/BENEFITS CLEARING	\$1,094,899.36
TOTAL DISTRICT BILL WARRANT	\$6,783,514.18

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES