

BERKELEY UNIFIED SCHOOL DISTRICT

District Bill Warrant - Accounting Department

January 2022

FUNDS	AMOUNT
GENERAL FUND	\$4,064,252.93
MEASURE BB FUND	\$247,268.01
G.F. BSEP/MEASURE A PROGRAMS	\$80,684.60
ADULT EDUCATION FUND	\$31,256.86
CHILD DEVELOPMENT FUND	\$71,270.02
CAFETERIA FUND	\$175,022.74
MEASURES A AND I (BOND FUNDS)	\$1,304,384.36
CAPITAL FACILITIES FUND	\$0.00
SELF INSURANCE FUND	\$98,339.20
PAYROLL/BENEFITS CLEARING	\$894,068.06
TOTAL DISTRICT BILL WARRANT	\$6,966,546.78

Approved By :

PAULINE E. FOLLANSBEE
ASSISTANT SUPERINTENDENT BUSINESS SERVICES