

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
January 2021**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$9,971,012.97
MEASURE H FUND	\$407,722.80
BSEP MEASURE E1	\$1,144,109.71
ADULT FUND	\$308,991.52
CAFETERIA FUND	\$218,879.02
CHILD DEVELOPMENT	\$383,060.06
MEASURE A+AA (BOND FUND)	\$63,115.80
SELF INS. FUND	\$221,181.74
TOTALS	\$12,718,073.62

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent