

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$8,749,682.93
MEASURE BB FUND	\$281,153.63
BSEP MEASURE A	\$1,018,423.49
ADULT FUND	\$284,150.38
CAFETERIA FUND	\$173,875.84
CHILD DEVELOPMENT	\$361,288.04
MEASURE A+AA (BOND FUND)	\$31,484.65
SELF INS. FUND	\$20,302.15
MEASURE B FUND	
TOTALS	\$10,920,361.11

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent