

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
January 2017**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$11,013,055.03
MEASURE BB FUND	\$491,768.12
BSEP MEASURE A	\$503,617.99
ADULT FUND	\$243,089.24
CAFETERIA FUND	\$148,354.21
CHILD DEVELOPMENT	\$413,605.87
MEASURE A+AA (BOND FUND)	\$32,043.51
SELF INS. FUND	\$16,618.50
MEASURE B FUND	\$
TOTALS	\$12,862,152.47

APPROVED BY: _____
Pauline Follansbee, CPA
Director of Fiscal Services