

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
March 2020**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$7,275,415.38
MEASURE BB FUND	\$267,761.76
BSEP MEASURE A	\$794,712.42
ADULT FUND	\$276,528.41
CAFETERIA FUND	\$168,558.96
CHILD DEVELOPMENT	\$291,170.61
MEASURE A+AA (BOND FUND)	\$25,380.66
SELF INS. FUND	\$13,113.83
MEASURE B FUND	\$
TOTALS	\$9,112,642.03

APPROVED BY: _____

Pauline Follansbee, CPA
Assistant Superintendent