

BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
February 2017

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,676,006.02
MEASURE BB FUND	\$211,722.41
BSEP MEASURE A	\$504,551.79
ADULT FUND	\$272,331.26
CAFETERIA FUND	\$160,027.35
CHILD DEVELOPMENT	\$272,510.14
MEASURE A+AA (BOND FUND)	\$29,281.94
SELF INS. FUND	\$16,794.50
MEASURE B FUND	\$
TOTALS	\$8,143,226.01

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