

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,796,089.50
MEASURE BB FUND	\$206,711.73
BSEP MEASURE A	\$533,709.95
ADULT FUND	\$269,350.63
CAFETERIA FUND	\$158,436.12
CHILD DEVELOPMENT	\$282,864.70
MEASURE A+AA (BOND FUND)	\$23,175.29
SELF INS. FUND	\$16,706.50
MEASURE B FUND	\$
TOTALS	\$8,287,044.42

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