

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,355,193.69
MEASURE BB FUND	\$243,803.19
BSEP MEASURE A	\$481,331.27
ADULT FUND	\$215,376.52
CAFETERIA FUND	\$105,581.34
CHILD DEVELOPMENT	\$330,934.14
MEASURE A+AA (BOND FUND)	\$20,254.43
SELF INS. FUND	\$17,229.86
MEASURE B FUND	\$
TOTALS	\$7,769,704.44

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