

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,544,897.35
MEASURE BB FUND	\$219,456.86
BSEP MEASURE A	\$523,673.31
ADULT FUND	\$312,195.55
CAFETERIA FUND	\$122,949.25
CHILD DEVELOPMENT	\$327,073.39
MEASURE A+AA (BOND FUND)	\$20,847.47
SELF INS. FUND	\$16,706.50
MEASURE B FUND	\$
TOTALS	\$8,087,799.68

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