

BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
August 2017

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,824,205.33
MEASURE BB FUND	\$246,965.93
BSEP MEASURE A	\$399,542.53
ADULT FUND	\$107,604.49
CAFETERIA FUND	\$77,876.99
CHILD DEVELOPMENT	\$424,894.61
MEASURE A+AA (BOND FUND)	\$20,378.64
SELF INS. FUND	\$18,636.81
MEASURE B FUND	\$
TOTALS	\$7,120,105.33

APPROVED BY: _____
Pauline Follansbee, CPA
Interim Assistant Superintendent of Business Services