

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
February 2018**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,593,390.22
MEASURE BB FUND	\$230,035.55
BSEP MEASURE A	\$653,338.57
ADULT FUND	\$288,176.97
CAFETERIA FUND	\$161,093.61
CHILD DEVELOPMENT	\$255,885.53
MEASURE A+AA (BOND FUND)	\$19,671.05
SELF INS. FUND	\$19,265.59
MEASURE B FUND	\$
TOTALS	\$8,220,857.09

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent