

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

<b><u>COMPUTER GENERATED</u></b>	<b><u>AMOUNTS</u></b>
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	\$
<b>TOTALS</b>	<b>\$8,220,857.09</b>

APPROVED BY: \_\_\_\_\_  
Pauline Follansbee, CPA  
Assistant Superintendent