

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,374,568.11
MEASURE BB FUND	\$248,965.53
BSEP MEASURE A	\$645,635.96
ADULT FUND	\$201,126.01
CAFETERIA FUND	\$140,498.94
CHILD DEVELOPMENT	\$273,431.81
MEASURE A+AA (BOND FUND)	\$24,009.72
SELF INS. FUND	\$19,754.89
MEASURE B FUND	\$
TOTALS	\$7,927,990.97

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent