

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,811,044.46
MEASURE BB FUND	\$668,162.49
BSEP MEASURE A	\$142,566.77
ADULT FUND	\$59,332.04
CAFETERIA FUND	\$66,991.84
CHILD DEVELOPMENT	\$390,747.15
MEASURE A+AA (BOND FUND)	\$14,600.25
SELF INS. FUND	\$18,837.39
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$7,172,282.39</b>

APPROVED BY: \_\_\_\_\_

Pauline Follansbee, CPA  
Assistant Superintendent