

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,751,880.58
MEASURE BB FUND	\$225,897.59
BSEP MEASURE A	\$709,340.15
ADULT FUND	\$279,157.69
CAFETERIA FUND	\$142,808.33
CHILD DEVELOPMENT	\$248,964.99
MEASURE A+AA (BOND FUND)	\$14,444.65
SELF INS. FUND	\$18,074.16
MEASURE B FUND	\$
TOTALS	\$8,390,568.14

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent