

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

<b><u>COMPUTER GENERATED</u></b>	<b><u>AMOUNTS</u></b>
GENERAL FUND	\$10,918,170.42
MEASURE BB FUND	\$236,356.67
BSEP MEASURE A	\$1,038,571.64
ADULT FUND	\$226,670.87
CAFETERIA FUND	\$159,800.00
CHILD DEVELOPMENT	\$396,548.08
MEASURE A+AA (BOND FUND)	\$20,325.41
SELF INS. FUND	\$20,060.27
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$13,016,503.36</b>

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