

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

| <u>COMPUTER GENERATED</u> | <u>AMOUNTS</u> |
|----------------------------------|-----------------------|
| GENERAL FUND | \$2,095,890.27 |
| MEASURE BB FUND | \$232,836.19 |
| BSEP MEASURE A | \$190,934.06 |
| ADULT FUND | \$228,283.75 |
| CAFETERIA FUND | \$145,165.78 |
| CHILD DEVELOPMENT | \$130,421.05 |
| MEASURE A+AA (BOND FUND) | \$20,650.56 |
| SELF INS. FUND | \$16,070.12 |
| MEASURE B FUND | \$ |
| TOTALS | \$3,060,251.78 |

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent