

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
March 2016**

| <u>COMPUTER GENERATED</u> | <u>AMOUNTS</u> |
|---------------------------|-----------------------|
| GENERAL FUND | \$6,333,578.78 |
| MEASURE BB FUND | \$ 217,938.02 |
| BSEP MEASURE A | \$578,806.18 |
| ADULT FUND | \$287,876.38 |
| CAFETERIA FUND | \$134,851.38 |
| CHILD DEVELOPMENT | \$258,348.89 |
| MEASURE A+AA (BOND FUND) | \$20,856.77 |
| SELF INS. FUND | \$13,952.94 |
| MEASURE B FUND | \$ |
| TOTALS | \$7,846,209.34 |

APPROVED BY: _____
Pauline Follansbee, CPA
Director of Fiscal Services