

BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
April 2016

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,402,635.31
MEASURE BB FUND	\$208,224.77
BSEP MEASURE A	\$581,298.07
ADULT FUND	\$288,348.74
CAFETERIA FUND	\$148,271.09
CHILD DEVELOPMENT	\$253,647.90
MEASURE A+AA (BOND FUND)	\$19,460.93
SELF INS. FUND	\$16,304.03
MEASURE B FUND	\$
TOTALS	\$7,918,190.84

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