

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$8,663,237.34
MEASURE BB FUND	\$314,341.39
BSEP MEASURE A	\$714,954.76
ADULT FUND	\$144,913.26
CAFETERIA FUND	\$174,462.25
CHILD DEVELOPMENT	\$400,389.51
MEASURE A+AA (BOND FUND)	\$26,212.02
SELF INS. FUND	\$22,460.25
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$10,464,970.78</b>

APPROVED BY: \_\_\_\_\_  
Pauline Follansbee, CPA  
Director of Fiscal Services