

**BERKELEY UNIFIED SCHOOL DISTRICT  
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT  
June 2015**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,823,634.58
MEASURE BB FUND	\$179,731.37
BSEP MEASURE A	\$567,834.04
ADULT FUND	\$307,492.02
CAFETERIA FUND	\$151,280.69
CHILD DEVELOPMENT	\$239,655.39
MEASURE A+AA (BOND FUND)	\$18,712.15
SELF INS. FUND	\$14,206.15
 <b>TOTALS</b>	 <b>\$7,302,546.39</b>

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

**BERKELEY UNIFIED SCHOOL DISTRICT  
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT  
July 2015**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,623,606.29
MEASURE BB FUND	\$232,746.06
BSEP MEASURE A	\$576,449.67
ADULT FUND	\$193,170.62
CAFETERIA FUND	\$56,238.25
CHILD DEVELOPMENT	\$300,334.65
MEASURE A+AA (BOND FUND)	\$21,206.89
SELF INS. FUND	\$14,176.10
 <b>TOTALS</b>	 <b>\$7,017,928.53</b>

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

