

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,429,144.15
MEASURE BB FUND	\$238,797.17
BSEP MEASURE A	\$598,257.04
ADULT FUND	\$209,303.33
CAFETERIA FUND	\$152,174.55
CHILD DEVELOPMENT	\$264,276.02
MEASURE A+AA (BOND FUND)	\$21,027.16
SELF INS. FUND	\$15,360.71
MEASURE B FUND	\$77,255.60
TOTALS	\$8,005,595.73

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