

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,437,417.17
MEASURE BB FUND	\$200,348.00
BSEP MEASURE A	\$578,128.03
ADULT FUND	\$300,484.15
CAFETERIA FUND	\$156,611.97
CHILD DEVELOPMENT	\$269,110.81
MEASURE A+AA (BOND FUND)	\$21,050.93
SELF INS. FUND	\$16,102.19
MEASURE B FUND	\$
TOTALS	\$7,979,253.25

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