

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$1,908,951.23
MEASURE BB FUND	\$202,233.83
BSEP MEASURE A	\$201,652.43
ADULT FUND	\$237,131.03
CAFETERIA FUND	\$135,383.51
CHILD DEVELOPMENT	\$142,798.74
MEASURE A+AA (BOND FUND)	\$19,460.93
SELF INS. FUND	\$14,999.10
MEASURE B FUND	\$
TOTALS	\$2,862,610.80

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