

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,309,679.20
MEASURE BB FUND	\$ 23,744.24
BSEP MEASURE A	\$388,898.40
ADULT FUND	\$243,445.06
CAFETERIA FUND	\$148,414.18
CHILD DEVELOPMENT	\$396,490.27
MEASURE A+AA (BOND FUND)	\$19,533.63
SELF INS. FUND	\$
MEASURE B FUND	\$
TOTALS	\$6,530,204.98

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