

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,379,850.40
MEASURE BB FUND	\$ 208,335.89
BSEP MEASURE A	\$626,036.63
ADULT FUND	\$264,314.54
CAFETERIA FUND	\$154,982.11
CHILD DEVELOPMENT	\$254,656.14
MEASURE A+AA (BOND FUND)	\$19,460.93
SELF INS. FUND	\$15,195.68
MEASURE B FUND	\$0.00
TOTALS	\$7,922,836.32

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