

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$5,805,799.85
MEASURE BB FUND	\$311,220.92
BSEP MEASURE A	\$471,794.71
ADULT FUND	\$69,229.71
CAFETERIA FUND	\$80,788.81
CHILD DEVELOPMENT	\$406,189.81
MEASURE A+AA (BOND FUND)	\$28,996.13
SELF INS. FUND	\$19,335.56
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$7,193,355.50</b>

APPROVED BY: \_\_\_\_\_  
Pauline Follansbee, CPA  
Director of Fiscal Services