

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,738,967.07
MEASURE BB FUND	\$209,711.42
BSEP MEASURE A	\$543,249.61
ADULT FUND	\$295,484.95
CAFETERIA FUND	\$161,066.30
CHILD DEVELOPMENT	\$274,656.26
MEASURE A+AA (BOND FUND)	\$25,856.81
SELF INS. FUND	\$16,614.59
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$8,265,607.01</b>

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