**BERKELEY UNIFIED SCHOOL DISTRICT**

**DISTRICT PAYROLL – ACCOUNTING DEPARTMENT**

# August 2015

|  |  |
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| **COMPUTER GENERATED** | **AMOUNTS** |
| GENERAL FUND | $5,044,888.31 |
|  |  |
| MEASURE BB FUND | $228,225.17 |
|  |  |
| BSEP MEASURE A | $441,435.96 |
|  |  |
| ADULT FUND | $52,544.34 |
|  |  |
| CAFETERIA FUND | $54,678.46 |
|  |  |
| CHILD DEVELOPMENT | $413,983.66 |
|  |  |
| MEASURE A+AA (BOND FUND) | $18,886.63 |
|  |  |
| SELF INS. FUND | $14,290.81 |
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| **TOTALS** | **$6,268,933.34** |
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APPROVED BY: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Pauline Follansbee, CPA

Director of Fiscal Services