

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,103,561.13
MEASURE BB FUND	\$235,684.46
BSEP MEASURE A	\$551,824.90
ADULT FUND	\$235,457.81
CAFETERIA FUND	\$112,721.04
CHILD DEVELOPMENT	\$304,220.04
MEASURE A+AA (BOND FUND)	\$21,140.94
SELF INS. FUND	\$16,614.59
MEASURE B FUND	\$
TOTALS	\$7,581,224.91

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

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,256,806.71
MEASURE BB FUND	\$205,117.03
BSEP MEASURE A	\$561,458.68
ADULT FUND	\$284,391.44
CAFETERIA FUND	\$116,688.59
CHILD DEVELOPMENT	\$283,743.04
MEASURE A+AA (BOND FUND)	\$19,460.93
SELF INS. FUND	\$15,681.40
MEASURE B FUND	\$
TOTALS	\$7,743,347.78

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