

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

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,756,217.22
MEASURE BB FUND	\$218,036.15
BSEP MEASURE A	\$495,091.63
ADULT FUND	\$297,551.19
CAFETERIA FUND	\$161,760.73
CHILD DEVELOPMENT	\$281,071.18
MEASURE A+AA (BOND FUND)	\$20,847.47
SELF INS. FUND	\$16,614.59
MEASURE B FUND	\$
TOTALS	\$8,247,190.16

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

BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
December 2016

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$1,946,848.77
MEASURE BB FUND	\$228,533.78
BSEP MEASURE A	\$181,491.75
ADULT FUND	\$254,858.80
CAFETERIA FUND	\$138,264.08
CHILD DEVELOPMENT	\$148,503.84
MEASURE A+AA (BOND FUND)	\$22,635.62
SELF INS. FUND	\$16,614.59
MEASURE B FUND	\$
TOTALS	\$2,937,478.23

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