

**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            | \$                    |
| <b>TOTALS</b>             | <b>\$8,247,190.16</b> |

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

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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            | \$                    |
| <b>TOTALS</b>             | <b>\$2,937,478.23</b> |

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Director of Fiscal Services