

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
October 2017**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,573,071.22
MEASURE BB FUND	\$228,099.52
BSEP MEASURE A	\$627,341.43
ADULT FUND	\$277,719.17
CAFETERIA FUND	\$158,882.20
CHILD DEVELOPMENT	\$268,017.65
MEASURE A+AA (BOND FUND)	\$17,805.70
SELF INS. FUND	\$20,469.15
MEASURE B FUND	\$
TOTALS	\$8,171,406.04

APPROVED BY: _____
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Assistant Superintendent