

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

<b><u>COMPUTER GENERATED</u></b>	<b><u>AMOUNTS</u></b>
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	\$
<b>TOTALS</b>	<b>\$8,171,406.04</b>

APPROVED BY: \_\_\_\_\_  
Pauline Follansbee, CPA  
Assistant Superintendent