



JULY 2016

Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants July 2015	Total Warrants thru July 2015	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	20,757.89	20,757.89	20,757.89
Developer Fee Fund (Fund 11)	1	2,100.00	2,100.00	2,100.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	-	-
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		-	-	-
Adult Education Fund (Fund 70)		-	-	-
Eagle Peak Charter School Fund (Fund 80)	1	33.12	33.12	33.12
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	6	22,891.01	22,891.01	22,891.01

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services