



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

Fund	Number of Warrants	Total Warrants June 2017	Total Warrants July 2016 thru May 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	2,269.55	367,908.11	370,177.66
Developer Fee Fund (Fund 11)			2,100.00	2,100.00
Measure A Operating & Construction Funds(Funds 12, 15)			-	-
Measure C Bond Contruction Fund (Fund 16)			70,275.80	70,275.80
Measure C Bond Contruction 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)	1	434.98	200.00	634.98
Adult Education Fund (Fund 70)			1,434.14	1,434.14
Eagle Peak Charter School Fund (Fund 80)			3,202.00	3,202.00
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
<b>TOTALS</b>	<b>9</b>	<b>2,704.53</b>	<b>445,120.05</b>	<b>447,824.58</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services