

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

Fund	Number of Warrants	Total Warrants September 2013	Total Warrants thru August 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	7	12,575.45	12,726.20	25,301.65
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)			500.00	500.00
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)	1	325.28	-	325.28
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)	1	35,225.00	-	35,225.00
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>9</b>	<b>48,125.73</b>	<b>13,226.20</b>	<b>61,351.93</b>

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor  
 Fiscal Services



Bryan Richards  
 Chief Financial Officer