



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

Fund	Number of Warrants	Total Warrants December 2017	Total Warrants July thru Nov. 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	100,560.70	1,274,864.93	1,375,425.63
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	25,478.36	25,478.36
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)		-	131.51	131.51
Eagle Peak Charter School Fund (Fund 80)	2	1,855.00	639.98	2,494.98
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,505,725.00	1,505,725.00
TOTALS	9	102,415.70	2,806,839.78	2,909,255.48

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services