



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

Fund	Number of Warrants	Total Warrants May 2016	Total Warrants July 2015 thru Apr. 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	6,941.09	130,325.37	137,266.46
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)			22,620.00	22,620.00
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)			3,072.00	3,072.00
Adult Education Fund (Fund 70)			748.32	748.32
Eagle Peak Charter School Fund (Fund 80)			-	-
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	7	6,941.09	156,765.69	163,706.78

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services