



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

Fund	Number of Warrants	Total Warrants October 2017	Total Warrants July thru September 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	12,859.35	1,259,950.16	1,272,809.51
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)	1	21,721.75	231.46	21,953.21
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)		-	639.98	639.98
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,505,725.00	1,505,725.00
<b>TOTALS</b>	<b>9</b>	<b>34,581.10</b>	<b>2,766,678.11</b>	<b>2,801,259.21</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor  
 11/3/17

 11/2/17  
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 Director of Budget and Fiscal Services