


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

Fund	Number of Warrants	Total Warrants April 2016	Total Warrants July 2015 thru Mar. 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	23,405.99	106,919.38	130,325.37
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Contruction Fund (Fund 16)		-	22,620.00	22,620.00
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	1,536.00	1,536.00	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	5	24,941.99	131,823.70	156,765.69

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services