


Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants October 2012	Total Warrants thru September	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	3	4,105.97	156,346.08	160,452.05
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Contruction Fund (Fund 16)		0.00	3,833,192.98	3,833,192.98
Measure C Bond Contruction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		0.00	0.00	0.00
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	0.00	0.00
Adult Education Fund (Fund 70)		0.00	0.00	0.00
Eagle Peak Charter School Fund (Fund 80)	1	51.99	0.00	51.99
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 95, 96)		0.00	0.00	0.00
TOTALS	4	4,157.96	3,989,539.06	3,993,697.02


 Mika Arbelbide, Accounting Supervisor
 Fiscal Services

Approved for presentation to the Board of Education


 Bryan Richards
 Chief Financial Officer