

# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants January 2014	Total Warrants thru December 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	8	9,504.78	698,629.21	708,133.99
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	1.88	1.88
Measure C Bond Construction Fund (Fund 16)		-	686.75	686.75
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)		-	5.48	5.48
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		-	273.05	273.05
Adult Education Fund (Fund 70)		-	628.61	628.61
Eagle Peak Charter School Fund (Fund 80)		-	315.46	315.46
Deferred Maintenance Fund (Fund 85)		-	35,225.00	35,225.00
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>8</b>	<b>9,504.78</b>	<b>735,765.44</b>	<b>745,270.22</b>

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor  
Fiscal Services



Bryan Richards  
Chief Financial Officer