

MAY 2020

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

Fund	Number of Warrants	Total Warrants May 2020	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	10,346.70	738,513.92
Developer Fee Fund (Fund 11)		-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-
Measure C Bond Construction Fund (Fund 16)			16,418.50
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)		-	127.60
Adult Education Fund (Fund 70)	1	163.09	254.69
Eagle Peak Charter School Fund (Fund 80)		-	-
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	-
TOTALS	11	10,509.79	755,314.71

Approved for presentation to the Board of Education



Aaron Hill
 Accounting Supervisor



Mika Arbelbide
 Interim Fiscal Director