

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

| Fund | Number of Warrants | Total Warrants August 2022 | Total Warrants 2022/23 Fiscal Year to Date |
|---|--------------------|----------------------------|--|
| General Fund (Funds 01, 03, 05) | 5 | 3,867.76 | 25,469.57 |
| Measure J Bond Construction Fund (Fund 10) | | | - |
| Developer Fee Fund (Fund 11) | | | - |
| Measure A Operating & Construction Funds (Funds 12, 15) | | | - |
| Measure C Bond Construction Fund (Fund 16) | | | - |
| 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) | | | 122.59 |
| Adult Education Fund (Fund 70) | | | - |
| Eagle Peak Charter School Fund (Fund 80) | | | 643.68 |
| Deferred Maintenance Fund (Fund 85) | | | - |
| Debt Service Funds (Funds 91, 95, 96) | | | - |
| TOTALS | 5 | 3,867.76 | 26,235.84 |

Approved for presentation to the Board of Education



Aaron Hill
 Accounting Supervisor



Mika Arbelbide
 Executive Director, Fiscal Services