



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

Fund	Number of Warrants	Total Warrants January 2017	Total Warrants July thru Dec. 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	2	54,841.52	217,533.90	272,375.42
Developer Fee Fund (Fund 11)		-	2,100.00	2,100.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	69,627.36	69,627.36
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)		-	-	-
Adult Education Fund (Fund 70)		-	334.14	334.14
Eagle Peak Charter School Fund (Fund 80)		-	33.12	33.12
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>2</b>	<b>54,841.52</b>	<b>289,628.52</b>	<b>344,470.04</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
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 Director of Budget and Fiscal Services