

**SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURE
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
MAY 1, 2016 - CLOSE OF FISCAL YEAR 2015-16**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$5,332,574.58
Total of SubFund 1200 - Contracts & Grants	\$3,563,123.57
Total of SubFund 1300 - Parking	\$10,692.46
Total of SubFund 3300 - Child Development Center	\$8,190.26
Total SubFund 3400 - Farm	\$33,536.74
Total SubFund 3900 - Redevelopment	\$32,186.18
Total SubFund 4100 - Capital Projects	\$1,404,889.16
Total SubFund 4200 - Measure L Bond	\$2,235,706.76
Total SubFund 5100 - Bookstore	\$254,497.38
Total SubFund 5200 - Food Service	\$50,438.99
Total SubFund 6100 - Self Insurance	\$121,067.94
Total SubFund 7100 - Associated Students	\$4,726.49
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$8,624.30
Total SubFund 7900 - Other Trust	\$68,531.81
Total SubFund 8100 - Student Clubs	\$3,647.51
Total SubFund 8300 - Foundation Operating	\$73,858.76
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$39,285.01
Grand total of expenditures processed for all funds for the period of May 1, 2016 through close of fiscal year 2015-16	\$13,245,577.90
Total expenditures with vendors within the District service area	\$3,686,495.57

Complete detailed report can be reviewed at the following web site:

<http://www.deltacollege.edu/dept/purchasing/purchasing.html>