

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURE
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
MAY 1 TO JUNE 30, 2017 (through close of FY 16-17)

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$5,757,513.76
Total of SubFund 1200 - Contracts & Grants	\$1,883,030.47
Total of SubFund 1300 - Parking	\$3,650.78
Total of SubFund 3300 - Child Development Center	\$8,691.03
Total SubFund 3400 - Farm	\$17,700.91
Total SubFund 3900 - Redevelopment	\$48,139.51
Total SubFund 4100 - Capital Projects	\$275,252.09
Total SubFund 4200 - Measure L Bond	\$878,405.08
Total SubFund 5100 - Bookstore	\$223,222.40
Total SubFund 5200 - Food Service	\$62,210.53
Total SubFund 6100 - Self Insurance	\$37,748.68
Total SubFund 7100 - Associated Students	\$9,194.34
Total SubFund 7200 - Student Rep Fees	\$59.29
Total SubFund 7500 - Scholarship & Loan	\$16,956.57
Total SubFund 7900 - Other Trust	\$90,747.36
Total SubFund 8100 - Student Clubs	\$733.63
Total SubFund 8300 - Foundation Operating	\$78,368.49
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$119,277.59
Grand total of all Funds for the period of May 1 to June 30, 2017 (through close of FY 2016-17)	\$9,510,902.51
Total expenditures with vendors within the District service area	\$976,571.90

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

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

Board meeting date: September 12, 2017