

**SAN JOAQUIN DELTA COLLEGE  
PURCHASE ORDER AND DISBURSEMENT VOUCHER  
EXPENDITURE SUMMARY  
JANUARY 1 - FEBRUARY 28, 2013**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
<b>Total of SubFund 1100 - General Fund</b>	<b>\$3,390,770.34</b>
<b>Total of SubFund 1200-Contracts &amp; Grants</b>	<b>\$650,438.43</b>
<b>Total of SubFund 3300 - Child Development Center</b>	<b>\$8,259.54</b>
<b>Total SubFund 3400 - Farm</b>	<b>\$24,624.39</b>
<b>Total SubFund 3900 - Redevelopment</b>	<b>\$160,914.26</b>
<b>Total SubFund 4100 - Capital Projects</b>	<b>\$244.19</b>
<b>Total SubFund 4200 - Measure L Bond</b>	<b>\$807,806.32</b>
<b>Total SubFund 5100 - Bookstore</b>	<b>\$632,668.72</b>
<b>Total SubFund 5200 - Food Service</b>	<b>\$51,130.47</b>
<b>Total SubFund 6100 - Self Insurance</b>	<b>\$122,921.77</b>
<b>Total SubFund 7100 - Associated Students</b>	<b>\$3,044.34</b>
<b>Total SubFund 7200 - Student Rep Fees</b>	<b>\$2,620.00</b>
<b>Total SubFund 7500 - Scholarship &amp; Loan</b>	<b>\$5,000.00</b>
<b>Total SubFund 7900 - Other Trust</b>	<b>\$149,305.32</b>
<b>Total SubFund 8100 - Student Clubs</b>	<b>\$1,179.57</b>
<b>Total SubFund 8300 - Foundation Operating</b>	<b>\$10,468.02</b>
<b>Total SubFund 8400 - Foundation Council</b>	<b>\$0.00</b>
<b>Total SubFund 9800 - District Clearing</b>	<b>\$32,168.21</b>
<b>Grand Total Of All Funds for the period of January 1 -February 28, 2013</b>	<b>\$6,053,563.89</b>
<b>Total Expenditures with local vendors within the District service area</b>	<b>\$356,938.02</b>

The above summary include Purchase Order (PO) and Disbursement Voucher (DV) expenditures as follows:

1. Range of POs for this period: PO# 2052-13529
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from January 1 -February 28, 2013

The complete detailed report can be viewed at the following web site:  
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>