

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
JANUARY 1 - FEBRUARY 28, 2015

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$4,430,302.94
Total of SubFund 1200 - Contracts & Grants	\$1,160,358.36
Total of SubFund 1300 - Parking	\$13,180.15
Total of SubFund 3300 - Child Development Center	\$7,443.06
Total SubFund 3400 - Farm	\$13,672.52
Total SubFund 3900 - Redevelopment	\$35,036.56
Total SubFund 4100 - Capital Projects	\$443,884.59
Total SubFund 4200 - Measure L Bond	\$1,830,608.72
Total SubFund 5100 - Bookstore	\$874,921.22
Total SubFund 5200 - Food Service	\$48,449.75
Total SubFund 6100 - Self Insurance	\$321,072.95
Total SubFund 7100 - Associated Students	\$10,450.55
Total SubFund 7200 - Student Rep Fees	\$3,415.00
Total SubFund 7500 - Scholarship & Loan	\$96,717.53
Total SubFund 7900 - Other Trust	\$37,580.47
Total SubFund 8100 - Student Clubs	\$542.87
Total SubFund 8300 - Foundation Operating	\$93,659.58
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$34,675.52
Grand total expenditures of all funds	\$9,455,972.34
Total expenditures with vendors within the District service area	\$778,801.84
The above summary include expenditures processed through Purchase Orders, Disbursement Vouchers and Handwritten checks.	
A complete detailed report can be reviewed at the following web site: http://www.deltacollege.edu/dept/purchasing/podv_report.html	