

**SAN JOAQUIN DELTA COLLEGE  
RATIFICATION OF DISTRICT EXPENDITURES  
SUB-FUND SUMMARY REPORTS FOR THE PERIOD OF  
JANUARY 1 - FEBRUARY 29, 2016**

SUBFUND DESCRIPTION	TOTAL EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,908,931.05
Total of SubFund 1200 - Contracts & Grants	\$1,998,903.98
Total of SubFund 1300 - Parking	\$3,101.69
Total of SubFund 3300 - Child Development Center	\$6,409.77
Total SubFund 3400 - Farm	\$44,255.09
Total SubFund 3900 - Redevelopment	\$79,508.04
Total SubFund 4100 - Capital Projects	\$1,047,669.85
Total SubFund 4200 - Measure L Bond	\$1,574,723.90
Total SubFund 5100 - Bookstore	\$781,435.54
Total SubFund 5200 - Food Service	\$47,235.35
Total SubFund 6100 - Self Insurance	\$445,205.98
Total SubFund 7100 - Associated Students	\$9,351.61
Total SubFund 7200 - Student Rep Fees	\$4,873.45
Total SubFund 7500 - Scholarship & Loan	\$85,202.50
Total SubFund 7900 - Other Trust	\$29,348.51
Total SubFund 8100 - Student Clubs	\$2,803.16
Total SubFund 8300 - Foundation Operating	\$58,824.21
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$29,025.22
Grand total of all expenditures processed for all Funds for the period of January 1, 2016 to February 29, 2016	\$10,156,808.90
Total expenditures with vendors within the District service area	\$1,347,129.37

Complete detailed report can be viewed at the following web site  
[https://www.deltacollege.edu/dept/purchasing/podv\\_report.html](https://www.deltacollege.edu/dept/purchasing/podv_report.html)