

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
JULY 1 - AUGUST 31, 2015

| SUBFUND DESCRIPTION | TOTAL PO & DV EXPENDITURE |
|--|------------------------------|
| Total of SubFund 1100 - General Fund | \$ 2,489,333.72 |
| Total of SubFund 1200 - Contracts & Grants | \$ 440,581.60 |
| Total of SubFund 1300 - Parking | \$ 51,232.97 |
| Total of SubFund 3300 - Child Development Center | \$ 8,520.77 |
| Total SubFund 3400 - Farm | \$ 13,332.88 |
| Total SubFund 3900 - Redevelopment | \$ 22,073.70 |
| Total SubFund 4100 - Capital Projects | \$ 764,222.48 |
| Total SubFund 4200 - Measure L Bond | \$ 757,477.31 |
| Total SubFund 5100 - Bookstore | \$ 1,345,741.56 |
| Total SubFund 5200 - Food Service | \$ 12,438.52 |
| Total SubFund 6100 - Self Insurance | \$ 808,831.38 |
| Total SubFund 7100 - Associated Students | \$ 20,412.82 |
| Total SubFund 7200 - Student Rep Fees | \$ - |
| Total SubFund 7500 - Scholarship & Loan | \$ 152,703.14 |
| Total SubFund 7900 - Other Trust | \$ 40,749.74 |
| Total SubFund 8100 - Student Clubs | \$ 2,120.20 |
| Total SubFund 8300 - Foundation Operating | \$ 71,518.42 |
| Total SubFund 8400 - Foundation Council | \$ - |
| Total SubFund 9800 - District Clearing | \$ 105,588.62 |
| Grand total of all expenditures processed for all Funds for the period of July 1, 2015 - August 31, 2015. | \$ 7,106,879.83 |
| Total expenditures with vendors within the District service area | \$ 1,391,118.84 |

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

https://www.deltacollege.edu/dept/purchasing/podv_report.html