

SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT VOUCHER SUBFUND SUMMARY
MARCH 1 - APRIL 30, 2014

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$1,448,693.59
Total of SubFund 1200-Contracts & Grants	\$444,398.54
Total of SubFund 3300 - Child Development Center	\$34,130.72
Total SubFund 3400 - Farm	\$47,402.54
Total SubFund 3900 - Redevelopment	\$39,526.00
Total SubFund 4100 - Capital Projects	\$102,201.83
Total SubFund 4200 - Measure L Bond	\$3,053,951.52
Total SubFund 5100 - Bookstore	\$178,313.56
Total SubFund 5200 - Food Service	\$99,543.34
Total SubFund 6100 - Self Insurance	\$245,555.92
Total SubFund 7100 - Associated Students	\$3,679.03
Total SubFund 7200 - Student Rep Fees	\$845.00
Total SubFund 7500 - Scholarship & Loan	\$825.00
Total SubFund 7900 - Other Trust	\$82,107.58
Total SubFund 8100 - Student Clubs	\$7,256.27
Total SubFund 8300 - Foundation Operating	\$13,890.41
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$10,293.01
Grand Total Of All Funds for the period of March 1 - April 30, 2014	\$5,812,613.86
Total of local District expenditures	\$3,936,044.00

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

1. Range of POs for this period: PO# 2052-19079
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from March 1 - April 30, 2014

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

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