

SAN JOAQUIN DELTA COLLEGE  
RATIFICATION OF DISTRICT EXPENDITURE  
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF  
MARCH 1 - APRIL 30, 2015

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,115,069.15
Total of SubFund 1200 - Contracts & Grants	\$1,330,355.13
Total of SubFund 1300 - Parking	\$5,943.60
Total of SubFund 3300 - Child Development Center	\$13,826.08
Total SubFund 3400 - Farm	\$33,368.80
Total SubFund 3900 - Redevelopment	\$5,925.00
Total SubFund 4100 - Capital Projects	\$448,631.46
Total SubFund 4200 - Measure L Bond	\$1,529,103.80
Total SubFund 5100 - Bookstore	\$355,342.30
Total SubFund 5200 - Food Service	\$99,902.55
Total SubFund 6100 - Self Insurance	\$467,975.78
Total SubFund 7100 - Associated Students	\$5,782.90
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$27,079.35
Total SubFund 7900 - Other Trust	\$62,372.65
Total SubFund 8100 - Student Clubs	\$4,871.41
Total SubFund 8300 - Foundation Operating	\$364,694.92
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$16,226.88
Grand total expenditures of all funds	\$7,886,471.76
Total expenditures with vendors within the District service area	\$3,713,157.15
<p>1. The above summary include expenditures processed through Purchase Orders, Disbursement Vouchers and Handwritten checks.</p> <p>2. A complete detailed report can be reviewed at the following web site:  <a href="http://www.deltacollege.edu/dept/purchasing/podv_report.html">http://www.deltacollege.edu/dept/purchasing/podv_report.html</a></p>	