

SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT VOUCHER
EXPENDITURE SUMMARY
MAY 1 THROUGH END OF FISCAL YEAR, JUNE 30, 2012

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,880,338.15
Total of SubFund 1200-Contracts & Grants	\$730,408.55
Total of SubFund 3300 - Child Development Center	\$19,582.89
Total SubFund 3400 - Farm	\$38,699.97
Total SubFund 3900 - Redevelopment	\$138,044.15
Total SubFund 4100 - Capital Projects	\$30,210.65
Total SubFund 4200 - Measure L Bond	\$3,727,835.52
Total SubFund 5100 - Bookstore	\$537,547.05
Total SubFund 5200 - Food Service	\$46,038.55
Total SubFund 6100 - Self Insurance	\$133,980.34
Total SubFund 7100 - Associated Students	\$13,452.53
Total SubFund 7200 - Student Rep Fees	\$332.26
Total SubFund 7500 - Scholarship & Loan	\$45,231.07
Total SubFund 7900 - Other Trust	\$120,957.29
Total SubFund 8100 - Student Clubs	\$4,680.19
Total SubFund 8300 - Foundation Operating	\$27,652.81
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$20,565.32
Grand Total of all funds for the period of May 1 through June 30, End of FY 12	\$9,515,557.29

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

1. Range of POs for this period: PO# 2042-10833
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from May 1, 2012 through end of Fiscal Year, June 30, 2012
3. Complete detailed report can be reviewed at the following web site:
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>