

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE SUMMARY
NOVEMBER 1 - DECEMBER 31, 2014

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,400,749.16
Total of SubFund 1200 - Contracts & Grants	\$842,697.94
Total of SubFund 1300 - Parking	\$2,557.84
Total of SubFund 3300 - Child Development Center	\$14,035.98
Total SubFund 3400 - Farm	\$34,160.73
Total SubFund 3900 - Redevelopment	\$0.00
Total SubFund 4100 - Capital Projects	\$90,068.53
Total SubFund 4200 - Measure L Bond	\$5,266,111.64
Total SubFund 5100 - Bookstore	\$362,297.86
Total SubFund 5200 - Food Service	\$72,076.59
Total SubFund 6100 - Self Insurance	\$415,451.51
Total SubFund 7100 - Associated Students	\$19,623.21
Total SubFund 7200 - Student Rep Fees	\$1,969.00
Total SubFund 7500 - Scholarship & Loan	\$29,686.16
Total SubFund 7900 - Other Trust	\$37,263.93
Total SubFund 8100 - Student Clubs	\$3,424.96
Total SubFund 8300 - Foundation Operating	\$58,405.88
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$12,701.23
Grand total of all funds for the period of November 1-December 31, 2014	\$10,663,282.15
Total expenditures with vendors within the District service area:	\$1,196,508.60
Complete detailed report can be reviewed at the following web site: http://www.deltacollege.edu/dept/purchasing/purchasing.html	