

SAN JOAQUIN DELTA COLLEGE  
RATIFICATION OF DISTRICT EXPENDITURE  
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF  
NOVEMBER 1 - DECEMBER 31, 2015

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,560,740.13
Total of SubFund 1200 - Contracts & Grants	\$1,193,094.22
Total of SubFund 1300 - Parking	\$1,835.82
Total of SubFund 3300 - Child Development Center	\$11,747.34
Total SubFund 3400 - Farm	\$34,703.74
Total SubFund 3900 - Redevelopment	\$27,223.26
Total SubFund 4100 - Capital Projects	\$780,588.54
Total SubFund 4200 - Measure L Bond	\$1,627,975.60
Total SubFund 5100 - Bookstore	\$792,296.57
Total SubFund 5200 - Food Service	\$53,268.65
Total SubFund 6100 - Self Insurance	\$387,031.60
Total SubFund 7100 - Associated Students	\$9,490.97
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$29,400.86
Total SubFund 7900 - Other Trust	\$47,968.84
Total SubFund 8100 - Student Clubs	\$6,768.87
Total SubFund 8300 - Foundation Operating	\$118,944.76
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$8,387.74
Grand total of all expenditures processed for all Funds for the period of November 1, 2015 - December 31, 2015	\$8,691,467.51
Total expenditures with vendors within the District service area:	\$1,406,775.12

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

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