

SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT VOUCHER SUBFUND DETAIL
JANUARY 1 - FEBRUARY 28, 2014

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,196,977.64
Total of SubFund 1200-Contracts & Grants	\$930,363.64
Total of SubFund 3300 - Child Development Center	\$9,943.08
Total SubFund 3400 - Farm	\$14,829.57
Total SubFund 3900 - Redevelopment	\$25,750.25
Total SubFund 4100 - Capital Projects	\$23,426.25
Total SubFund 4200 - Measure L Bond	\$2,950,471.43
Total SubFund 5100 - Bookstore	\$649,346.66
Total SubFund 5200 - Food Service	\$45,405.59
Total SubFund 6100 - Self Insurance	\$185,103.90
Total SubFund 7100 - Associated Students	\$3,591.29
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$0.00
Total SubFund 7900 - Other Trust	\$96,861.09
Total SubFund 8100 - Student Clubs	\$1,097.46
Total SubFund 8300 - Foundation Operating	\$20,867.36
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$50,675.36
Grand Total Of All Funds for the period of January 1 - February 28, 2014	\$8,204,710.57
Total expenditures within the District service area : \$903,123.76	

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

1. Range of POs for this period: PO# 2052-18230
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from January 1 - February 28, 2014

A complete detailed report can be reviewed at the following web site:
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>