

DISTRICT EXPENDITURES REPORT SUMMARY
November 1 - December 31, 2013

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$4,391,511.57
Total of SubFund 1200-Contracts & Grants	\$982,214.35
Total of SubFund 3300 - Child Development Center	\$10,518.80
Total SubFund 3400 - Farm	\$60,861.06
Total SubFund 3900 - Redevelopment	\$21,841.88
Total SubFund 4100 - Capital Projects	\$151,763.52
Total SubFund 4200 - Measure L Bond	\$3,398,710.39
Total SubFund 5100 - Bookstore	\$678,074.53
Total SubFund 5200 - Food Service	\$74,680.24
Total SubFund 6100 - Self Insurance	\$45,708.75
Total SubFund 7100 - Associated Students	\$6,975.67
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$3,568.00
Total SubFund 7900 - Other Trust	\$71,450.87
Total SubFund 8100 - Student Clubs	\$5,965.33
Total SubFund 8300 - Foundation Operating	\$59,220.15
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$4,494.23
Grand Total Of All Funds for the period of July 1 - August 31, 2013	\$9,967,559.34
Total expenditures with vendors within the District service area	\$1,344,413.77

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

1. Range of POs for this period: PO# 2052-17398
2. DVs are not assigned in numeric sequence. They are based on daily transactions for the period of November 1 - December 31, 2013

A complete detailed report can be reviewed at the following web site:

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