

SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT
VOUCHER EXPENDITURES SUMMARY
FOR THE PERIOD OF MARCH 1 THROUGH APRIL 30, 2012

CONSENT

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$ 3,281,454.60
Total of SubFund 1200-Contracts & Grants	\$ 134,514.61
Total of SubFund 3300 - Child Development Center	\$ 87,138.69
Total SubFund 3400 - Farm	\$ 104,854.67
Total SubFund 3900 - Redevelopment	\$ 11,015.00
Total SubFund 4100 - Capital Projects	\$ 24,426.57
Total SubFund 4200 - Measure L Bond	\$ 4,145,816.43
Total SubFund 5100 - Bookstore	\$ 131,601.31
Total SubFund 5200 - Food Service	\$ 115,229.22
Total SubFund 6100 - Self Insurance	\$ 122,825.25
Total SubFund 7100 - Associated Students	\$ 8,043.15
Total SubFund 7200 - Student Rep Fee	\$ 3,513.73
Total SubFund 7500 - Scholarship & Loan	\$ 43,787.45
Total SubFund 7900 - Other Trust	\$ 110,137.80
Total SubFund 8100 - Student Clubs	\$ 5,980.48
Total SubFund 8300 - Foundation Operating	\$ 3,025.83
Total SubFund 8400 - Foundation Council	\$ 5,454.81
Total SubFund 9800 - District Clearing	\$ 40,100.14
Grand Total Of All Funds for the period of March 1 - April 30, 2012	\$ 8,378,919.74

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

1. Range of POs for this period: PO# 2088 to 10010
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from March 1 - April 30, 2012
3. Complete detailed report can be reviewed at the following web site, under the PO&DV Expenditure Report Tab:
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>