

SAN JOAQUIN DELTA COLLEGE  
RATIFICATION OF DISTRICT EXPENDITURES  
PURCHASE ORDER AND DISBURSEMENT VOUCHER SUMMARY  
MAY 1, 2014-CLOSE OF FISCAL YEAR 2013-14

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$1,315,685.70
Total of SubFund 1200-Contracts & Grants	\$1,315,685.70
Total of SubFund 3300 - Child Development Center	\$11,697.26
Total SubFund 3400 - Farm	\$100,918.14
Total SubFund 3900 - Redevelopment	\$22,870.00
Total SubFund 4100 - Capital Projects	\$283,747.36
Total SubFund 4200 - Measure L Bond	\$2,733,788.44
Total SubFund 5100 - Bookstore	\$379,485.16
Total SubFund 5200 - Food Service	\$43,117.72
Total SubFund 6100 - Self Insurance	\$343,460.52
Total SubFund 7100 - Associated Students	\$7,135.93
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$0.00
Total SubFund 7900 - Other Trust	\$96,379.31
Total SubFund 8100 - Student Clubs	\$7,413.76
Total SubFund 8300 - Foundation Operating	\$21,587.16
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$15,465.58
Grand total of all funds for the period of May 1-close of Fiscal Year (FY) 2013-14	\$6,698,437.74
Total expenditures within the District service area	\$943,392.20

The above summary include Purchase Order (PO) and Disbursement Voucher (DV) expenditures for the period of May 1 through close of FY 2013-14. A complete detailed report can be reviewed at the following web site:

[http://www.deltacollege.edu/dept/purchasing/podv\\_report.html](http://www.deltacollege.edu/dept/purchasing/podv_report.html)