

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT
FOR THE PERIOD OF MARCH 1, 2017 - APRIL 30, 2017

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$5,344,098.85
Total of SubFund 1200 - Contracts & Grants	\$865,478.70
Total of SubFund 1300 - Parking	\$1,796.14
Total of SubFund 3300 - Child Development Center	\$65,148.63
Total SubFund 3400 - Farm	\$60,921.25
Total SubFund 3900 - Redevelopment	\$26,605.31
Total SubFund 4100 - Capital Projects	\$55,292.08
Total SubFund 4200 - Measure L Bond	\$3,107,721.74
Total SubFund 5100 - Bookstore	\$198,664.58
Total SubFund 5200 - Food Service	\$100,295.75
Total SubFund 6100 - Self Insurance	\$366,443.55
Total SubFund 7100 - Associated Students	\$39,032.88
Total SubFund 7200 - Student Rep Fees	\$1,400.00
Total SubFund 7400 - Student Financial Aid	\$281.00
Total SubFund 7500 - Scholarship & Loan	\$25,799.96
Total SubFund 7900 - Other Trust	\$57,059.15
Total SubFund 8100 - Student Clubs	\$6,489.72
Total SubFund 8300 - Foundation Operating	\$85,569.17
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$177,247.14
Grand total of all expenditures processed for all Funds for the period of March 1 - April 30, 2017	\$10,585,345.60
Total expenditures with vendors within the District service area	\$4,698,471.74

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