

PURCHASE ORDER AND DISBURSEMENT VOUCHER SUBFUND DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2013

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$2,655,447.22
Total of SubFund 1200-Contracts & Grants	\$522,300.59
Total of SubFund 3300 - Child Development Center	\$13,079.81
Total SubFund 3400 - Farm	\$35,622.62
Total SubFund 3900 - Redevelopment	\$50,097.25
Total SubFund 4100 - Capital Projects	\$86,623.66
Total SubFund 4200 - Measure L Bond	\$5,113,763.32
Total SubFund 5100 - Bookstore	\$407,899.27
Total SubFund 5200 - Food Service	\$111,526.52
Total SubFund 6100 - Self Insurance	\$113,648.59
Total SubFund 7100 - Associated Students	\$5,424.26
Total SubFund 7500 - Scholarship & Loan	\$12,619.00
Total SubFund 7900 - Other Trust	\$104,250.21
Total SubFund 8100 - Student Clubs	\$1,506.18
Total SubFund 8300 - Foundation Operating	\$23,966.39
Total SubFund 9800 - District Clearing	\$21,776.18
Grand Total Of All Funds for the period of September 1 - October 31 2013	\$9,279,551.07
<b>Total Expenditures within the District Service Area - This represents 18.72% of the total expenditures for the 60 days period. This is an increase of 16.68% from the expenditures processed from July 1-August 31, 2013.</b>	<b>\$1,737,028.41</b>

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

1. Range of POs for this period: PO# 2052-16696
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from September 1 - October 31, 2013

Complete detailed report can be reviewed at the following web site:

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





























































































































