

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORTS FOR THE PERIOD OF
JANUARY 1 - FEBRUARY 28, 2017

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$ 4,262,129.58
Total of SubFund 1200 - Contracts & Grants	\$ 1,419,450.14
Total of SubFund 1300 - Parking	\$ 6,559.03
Total of SubFund 3300 - Child Development Center	\$ 8,899.33
Total SubFund 3400 - Farm	\$ 8,314.45
Total SubFund 3900 - Redevelopment	\$ 75,111.17
Total SubFund 4100 - Capital Projects	\$ 144,301.14
Total SubFund 4200 - Measure L Bond	\$ 2,063,543.91
Total SubFund 5100 - Bookstore	\$ 779,108.28
Total SubFund 5200 - Food Service	\$ 84,196.90
Total SubFund 6100 - Self Insurance	\$ 220,090.13
Total SubFund 7100 - Associated Students	\$ 10,405.29
Total SubFund 7200 - Student Rep Fees	\$ 2,345.00
Total SubFund 7500 - Scholarship & Loan	\$ 104,019.58
Total SubFund 7900 - Other Trust	\$ 31,176.94
Total SubFund 8100 - Student Clubs	\$ 1,019.82
Total SubFund 8300 - Foundation Operating	\$ 60,483.54
Total SubFund 8400 - Foundation Council	\$ -
Total SubFund 9800 - District Clearing	\$ 51,370.01
Grand total of all expenditures processed for all Funds for the period of January 1 - February 28, 2017	\$ 9,332,524.24
Total expenditures with vendors within the District service area	\$ 889,697.93

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