

**PURCHASE ORDER AND DISBURSEMENT VOUCHER SUBFUND DETAIL
JULY 1 - AUGUST 31, 2013**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,626,458.36
Total of SubFund 1200-Contracts & Grants	\$507,644.11
Total of SubFund 3300 - Child Development Center	\$4,605.92
Total SubFund 3400 - Farm	\$24,796.02
Total SubFund 3900 - Redevelopment	\$28,070.50
Total SubFund 4100 - Capital Projects	\$221,535.17
Total SubFund 4200 - Measure L Bond	\$2,830,389.79
Total SubFund 5100 - Bookstore	\$1,410,523.03
Total SubFund 5200 - Food Service	\$9,735.34
Total SubFund 6100 - Self Insurance	\$600,320.18
Total SubFund 7100 - Associated Students	\$2,138.55
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$23,650.00
Total SubFund 7900 - Other Trust	\$79,678.89
Total SubFund 8100 - Student Clubs	\$279.24
Total SubFund 8300 - Foundation Operating	\$5,633.54
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$17,057.96
Grand Total Of All Funds for the period of July 1 - August 31, 2013	\$9,392,516.60
Total expenditures within the District service area	\$1,191,804.40

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

1. Range of POs for this period: PO# 2052-15750
2. DVs are not assigned in numeric sequence. There are based on daily transactions.

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

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