

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURE
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
JULY 1 - OCTOBER 31, 2016

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$7,071,023.61
Total of SubFund 1200 - Contracts & Grants	\$2,282,564.86
Total of SubFund 1300 - Parking	\$37,547.60
Total of SubFund 3300 - Child Development Center	\$17,945.09
Total SubFund 3400 - Farm	\$43,461.30
Total SubFund 3900 - Redevelopment	\$287,432.89
Total SubFund 4100 - Capital Projects	\$407,884.71
Total SubFund 4200 - Measure L Bond	\$3,220,568.13
Total SubFund 5100 - Bookstore	\$1,529,616.47
Total SubFund 5200 - Food Service	\$153,108.86
Total SubFund 6100 - Self Insurance	\$1,292,082.35
Total SubFund 7100 - Associated Students	\$28,761.49
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$198,677.78
Total SubFund 7900 - Other Trust	\$79,311.36
Total SubFund 8100 - Student Clubs	\$489.80
Total SubFund 8300 - Foundation Operating	\$134,407.80
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$15,444.20
Grand total of all expenditures processed for all Funds for the period of July 1, 2016 - October 31, 2016	\$16,800,328.30
Total expenditures with vendors within the District service area	\$3,010,100.41

Complete detailed report can be viewed at the following web site
https://www.deltacollege.edu/dept/purchasing/podv_report.html