

**SAN JOAQUIN DELTA COLLEGE
DISTRICT EXPENDITURE REPORT
SUBFUND SUMMARY
JULY 1 - OCTOBER 31, 2014**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$6,792,236.64
Total of SubFund 1200 - Contracts & Grants	\$2,012,515.30
Total of SubFund 1300 - Parking	\$19,371.01
Total of SubFund 3300 - Child Development Center	\$18,839.21
Total SubFund 3400 - Farm	\$109,725.29
Total SubFund 3900 - Redevelopment	\$7,119.00
Total SubFund 4100 - Capital Projects	\$814,274.96
Total SubFund 4200 - Measure L Bond	\$4,507,102.23
Total SubFund 5100 - Bookstore	\$1,834,623.15
Total SubFund 5200 - Food Service	\$132,127.88
Total SubFund 6100 - Self Insurance	\$1,339,969.17
Total SubFund 7100 - Associated Students	\$27,753.72
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$25,550.00
Total SubFund 7900 - Other Trust	\$163,079.93
Total SubFund 8100 - Student Clubs	\$3,569.91
Total SubFund 8300 - Foundation Operating	\$64,303.09
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$13,472.55
Grand Total Of All Funds for the period of July 1 - October 31, 2014	\$17,885,633.04
Total of local District expenditures:	\$2,164,142.57
The above summary include Purchase Order (PO) and Disbursement Voucher (DV) expenditures as follows:	
Complete detailed report can be reviewed at the following web site: http://www.deltacollege.edu/dept/purchasing/purchasing.html	