

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT
FOR THE PERIOD OF MAY 1 THROUGH THE END OF FISCAL YEAR 2014-15

SUBFUND DESCRIPTION	TOTAL SUBFUND EXPENDITURES
Total of SubFund 1100 - General Fund	\$5,777,353.85
Total of SubFund 1200 - Contracts & Grants	\$1,961,404.70
Total of SubFund 1300 - Parking	\$20,961.76
Total of SubFund 3300 - Child Development Center	\$11,638.97
Total SubFund 3400 - Farm	\$54,382.87
Total SubFund 3900 - Redevelopment	\$18,110.70
Total SubFund 4100 - Capital Projects	\$1,092,627.90
Total SubFund 4200 - Measure L Bond	\$1,531,416.31
Total SubFund 5100 - Bookstore	\$358,372.73
Total SubFund 5200 - Food Service	\$54,755.32
Total SubFund 6100 - Self Insurance	\$927,904.66
Total SubFund 7100 - Associated Students	\$7,371.91
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$50,025.60
Total SubFund 7900 - Other Trust	\$55,193.24
Total SubFund 8100 - Student Clubs	\$6,225.53
Total SubFund 8300 - Foundation Operating	\$95,566.06
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$15,502.96
Electronic Payments	\$1,137,239.66
Grand total expenditures for all Funds for the period of May 1 through the end of Fiscal Year 2014-15	\$13,176,054.73
Total expenditures with vendors within the District service area	\$3,667,445.56

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

https://www.deltacollege.edu/dept/purchasing/podv_report.html