

SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT VOUCHER
EXPENDITURE SUMMARY
MAY 1 - JUNE 30, 2013 END FY 13

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$4,874,274.92
Total of SubFund 1200-Contracts & Grants	\$1,202,146.38
Total of SubFund 3300 - Child Development Center	\$7,335.92
Total SubFund 3400 - Farm	\$43,833.53
Total SubFund 3900 - Redevelopment	\$44,745.08
Total SubFund 4100 - Capital Projects	\$287,812.35
Total SubFund 4200 - Measure L Bond	\$5,944,250.12
Total SubFund 5100 - Bookstore	\$417,069.95
Total SubFund 5200 - Food Service	\$60,657.11
Total SubFund 6100 - Self Insurance	\$302,557.43
Total SubFund 7100 - Associated Students	\$3,502.35
Total SubFund 7200 - Student Rep Fees	\$279.25
Total SubFund 7500 - Scholarship & Loan	\$11,500.00
Total SubFund 7900 - Other Trust	\$127,196.19
Total SubFund 8100 - Student Clubs	\$5,246.32
Total SubFund 8300 - Foundation Operating	\$20,333.97
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$40,218.24
Grand Total Of All Funds for the period of May 1-June 30, End of FY 13	\$13,392,959.11
Total Expenditures with local vendors within the District service area	\$2,083,367.01

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

1. Range of POs for this period: PO# 2042-14984
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from May 1, 2013- June 30, 2013, End of FY13

3. Complete detailed report can be reviewed on the following web site:

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