

**SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER (PO) AND DISBURSEMENT VOUCHER (DV)
EXPENDITURE SUMMARY
NOVEMBER 1 THROUGH DECEMBER 31, 2012**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURES
Total of SubFund 1100 - General Fund	\$4,726,188.24
Total of SubFund 1200-Contracts & Grants	\$604,569.29
Total of SubFund 3300 - Child Development Center	\$25,087.25
Total SubFund 3400 - Farm	\$53,777.09
Total SubFund 3900 - Redevelopment	\$48,480.73
Total SubFund 4100 - Capital Projects	\$864.00
Total SubFund 4200 - Measure L Bond	\$886,910.07
Total SubFund 5100 - Bookstore	\$725,660.04
Total SubFund 5200 - Food Service	\$60,252.36
Total SubFund 6100 - Self Insurance	\$120,125.35
Total SubFund 7100 - Associated Students	\$4,260.93
Total SubFund 7200 - Student Rep Fees	\$580.00
Total SubFund 7500 - Scholarship & Loan	\$3,150.00
Total SubFund 7900 - Other Trust	\$114,550.57
Total SubFund 8100 - Student Clubs	\$6,518.47
Total SubFund 8300 - Foundation Operating	\$139,511.31
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$39,545.74
Grand Total Of All Funds for the period of November 1 - December 31, 2012	\$7,560,031.44
Total Expenditures with local vendors within the District service area	\$1,048,343.90

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

1. Range of POs for this period: PO# 2052-12794

2. DVs are not assigned in numeric sequence as POs. Expenditures cover from November 1 - December 31, 2012

The complete detailed report can be viewed at the following web site:

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