

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
SEPTEMBER 1 - OCTOBER 31, 2015

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,899,099.53
Total of SubFund 1200 - Contracts & Grants	\$673,656.17
Total of SubFund 1300 - Parking	\$1,007.92
Total of SubFund 3300 - Child Development Center	\$13,231.60
Total SubFund 3400 - Farm	\$34,347.62
Total SubFund 3900 - Redevelopment	\$0.00
Total SubFund 4100 - Capital Projects	\$653,108.28
Total SubFund 4200 - Measure L Bond	\$1,672,362.16
Total SubFund 5100 - Bookstore	\$537,268.19
Total SubFund 5200 - Food Service	\$114,603.96
Total SubFund 6100 - Self Insurance	\$445,035.29
Total SubFund 7100 - Associated Students	\$16,879.45
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$48,942.09
Total SubFund 7900 - Other Trust	\$61,411.68
Total SubFund 8100 - Student Clubs	\$3,085.30
Total SubFund 8300 - Foundation Operating	\$108,032.83
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$111,903.96
Grand total of all expenditures processed for all Funds for the period of September 1, 2015 - October 31, 2015	\$8,393,976.03
Total expenditures with vendors within the District service area	\$2,001,082.25

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

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