

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURES
SUB-FUND SUMMARY REPORT
FOR THE PERIOD OF NOVEMBER 1 - DECEMBER 31, 2016

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,918,123.06
Total of SubFund 1200 - Contracts & Grants	\$1,058,283.45
Total of SubFund 1300 - Parking	\$11,941.16
Total of SubFund 3300 - Child Development Center	\$10,161.84
Total SubFund 3400 - Farm	\$36,043.08
Total SubFund 3900 - Redevelopment	\$24,291.67
Total SubFund 4100 - Capital Projects	\$545,542.20
Total SubFund 4200 - Measure L Bond	\$1,564,548.98
Total SubFund 5100 - Bookstore	\$576,337.82
Total SubFund 5200 - Food Service	\$88,797.00
Total SubFund 6100 - Self Insurance	\$425,018.33
Total SubFund 7100 - Associated Students	\$20,486.83
Total SubFund 7200 - Student Rep Fees	\$0.00
Total SubFund 7500 - Scholarship & Loan	\$30,269.30
Total SubFund 7900 - Other Trust	\$20,608.87
Total SubFund 8100 - Student Clubs	\$1,615.00
Total SubFund 8300 - Foundation Operating	\$96,772.02
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$105,799.71
Grand total of all expenditures processed for all Funds for the period of November 1 - December 31, 2016	\$8,534,640.32
Total expenditures with vendors within the District service area:	\$1,522,121.56

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

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