

**SAN JOAQUIN DELTA COLLEGE
PURCHASE ORDER AND DISBURSEMENT VOUCHER
EXPENDITURE SUMMARY
JULY 1 THROUGH AUGUST 31, 2012**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,669,781.99
Total of SubFund 1200-Contracts & Grants	\$492,460.70
Total of SubFund 3300 - Child Development Center	\$24,484.94
Total SubFund 3400 - Farm	\$25,950.69
Total SubFund 3900 - Redevelopment	\$30,195.58
Total SubFund 4100 - Capital Projects	\$132,541.81
Total SubFund 4200 - Measure L Bond	\$2,400,637.85
Total SubFund 5100 - Bookstore	\$1,389,120.03
Total SubFund 5200 - Food Service	\$50,639.95
Total SubFund 6100 - Self Insurance	\$671,790.00
Total SubFund 7100 - Associated Students	\$7,028.17
Total SubFund 7200 - Student Rep Fees	\$362.43
Total SubFund 7500 - Scholarship & Loan	\$145,637.43
Total SubFund 7900 - Other Trust	\$83,882.76
Total SubFund 8100 - Student Clubs	\$528.06
Total SubFund 8300 - Foundation Operating	\$6,957.95
Total SubFund 8400 - Foundation Council	\$0.00
Total SubFund 9800 - District Clearing	\$3,703.63
Grand Total of all funds for the period of July 1 - August 31, 2012	\$9,135,703.97

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

1. Range of POs for this period: PO# 2088-11411
2. DV Expenditures: July 1 - August 31, 2012

A complete report can be viewed at:

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