

SAN JOAQUIN DELTA COLLEGE
RATIFICATION OF DISTRICT EXPENDITURE
SUB-FUND SUMMARY REPORT FOR THE PERIOD OF
JULY 1 - AUGUST 31, 2017

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$ 2,983,027.77
Total of SubFund 1200 - Contracts & Grants	\$ 1,660,276.95
Total of SubFund 1300 - Parking	\$ 31,576.69
Total of SubFund 3300 - Child Development Center	\$ 4,982.10
Total SubFund 3400 - Farm	\$ 17,127.43
Total SubFund 3900 - Redevelopment	\$ 97,135.38
Total SubFund 4100 - Capital Projects	\$ 1,552,731.52
Total SubFund 4200 - Measure L Bond	\$ 2,748,146.85
Total SubFund 5100 - Bookstore	\$ 1,200,258.13
Total SubFund 5200 - Food Service	\$ 54,071.28
Total SubFund 6100 - Self Insurance	\$ 1,149,015.23
Total SubFund 7100 - Associated Students	\$ 20,846.61
Total SubFund 7200 - Student Rep Fees	\$ -
Total SubFund 7500 - Scholarship & Loan	\$ 127,586.50
Total SubFund 7900 - Other Trust	\$ 46,002.87
Total SubFund 8100 - Student Clubs	\$ -
Total SubFund 8300 - Foundation Operating	\$ 42,940.34
Total SubFund 8400 - Foundation Council	\$ -
Total SubFund 9800 - District Clearing	\$ 35,649.53
Grand total of all funds for the period of Jul 1 - Aug 31, 2017	\$ 11,771,375.18
Total expenditures within the District service area:	\$ 1,742,892.38

Complete detailed report can be reviewed at the following web site:
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>