



**San Joaquin Delta College
Ratification of District
Expenditures
Sub Fund Summary Report for the Period
February 16 to March 31, 2020**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$3,693,986.28
Total of Sub Fund 1200 - Contracts & Grants	\$906,334.32
Total of Sub Fund 1300 - Parking	\$4,918.80
Total of Sub Fund 3300 - Child Development Center	\$4,638.11
Total Sub Fund 3400 – Farm	\$24,447.70
Total Sub Fund 3900 - Redevelopment	\$155,554.16
Total Sub Fund 4100 - Capital Projects	\$196,109.86
Total Sub Fund 4200 - Measure L Bond	\$624,175.20
Total Sub Fund 5100 - Bookstore	\$133,345.96
Total Sub Fund 5200 - Food Service	\$44,060.74
Total Sub Fund 6100 - Self Insurance	\$23,002.55
Total Sub Fund 7100 - Associated Students	\$1,695.00
Total Sub Fund 7200 - Student Rep Fees	\$67.60
Total Sub Fund 7400 - Student Financial Aid	\$127.09
Total Sub Fund 7500 - Scholarship & Loan	\$500.00
Total Sub Fund 7900 - Other Trust	\$27,237.36
Total Sub Fund 8100 - Student Clubs	\$0.00
Total Sub Fund 8300 - Foundation Operating	\$35,181.81
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$10,177.00
Total Sub Fund Multiple – Multiple Sub Funds for Expense	\$95,541.04
Grand Total All Funds : February 16 to March 31, 2020	\$5,981,100.58
Total of local District expenditures (excludes handwrites):	\$284,915.15

Complete detailed report can be reviewed at the following website:

<https://www.deltacollege.edu/campus-offices/administrative-services/purchasing/purchase-orders-disbursement-voucher-expenditure>