



**San Joaquin Delta College
Ratification of District Expenditure
Sub Fund Summary Report for the Period of
September 1 To December 31, 2017**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$1,052,730.03
Total of Sub Fund 1200 - Contracts & Grants	\$436,556.97
Total of Sub Fund 1300 - Parking	\$5,849.95
Total of Sub Fund 3300 - Child Development Center	\$0.00
Total Sub Fund 3400 - Farm	\$12,782.46
Total Sub Fund 3900 - Redevelopment	\$0.00
Total Sub Fund 4100 - Capital Projects	\$25,768.76
Total Sub Fund 4200 - Measure L Bond	\$196,685.55
Total Sub Fund 5100 - Bookstore	\$89,126.36
Total Sub Fund 5200 - Food Service	\$36,810.55
Total Sub Fund 6100 - Self Insurance	\$43,133.25
Total Sub Fund 7100 - Associated Students	\$7,689.98
Total Sub Fund 7200 - Student Rep Fees	\$501.68
Total Sub Fund 7500 - Scholarship & Loan	\$61,041.74
Total Sub Fund 7900 - Other Trust	\$33,950.06
Total Sub Fund 8100 - Student Clubs	\$429.64
Total Sub Fund 8300 - Foundation Operating	\$75,794.34
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$53,643.01
Grand Total Of All Funds for the period of September 1 to December 31, 2017	\$21,012,578.71
Total of local District expenditures:	\$2,132,494.33

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

Board meeting date: January 23, 2018