



**San Joaquin Delta College  
Ratification of District  
Expenditures**

**Sub Fund Summary Report for the Period  
March 1 to April 30, 2019**

<b>SUB FUND DESCRIPTION</b>	<b>TOTAL PO &amp; DV EXPENDITURE</b>
Total of Sub Fund 1100 - General Fund	\$5,215,451.34
Total of Sub Fund 1200 - Contracts & Grants	\$641,303.87
Total of Sub Fund 1300 - Parking	\$5,222.59
Total of Sub Fund 3300 - Child Development Center	\$10,481.42
Total Sub Fund 3400 - Farm	\$17,409.89
Total Sub Fund 3900 - Redevelopment	\$37,573.72
Total Sub Fund 4100 - Capital Projects	\$622,111.42
Total Sub Fund 4200 - Measure L Bond	\$1,752,857.59
Total Sub Fund 5100 - Bookstore	\$298,408.28
Total Sub Fund 5200 - Food Service	\$26,879.23
Total Sub Fund 6100 - Self Insurance	\$413,327.62
Total Sub Fund 7100 - Associated Students	\$852.26
Total Sub Fund 7200 - Student Rep Fees	\$62.80
Total Sub Fund 7400 - Student Financial Aid	\$0.00
Total Sub Fund 7500 - Scholarship & Loan	\$21,983.27
Total Sub Fund 7900 - Other Trust	\$88,040.11
Total Sub Fund 8100 - Student Clubs	\$4,557.50
Total Sub Fund 8300 - Foundation Operating	\$52,855.23
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$8,397.00
Total Sub Fund - Various - Handwritten Checks	\$587,429.80
Grand Total of all Funds for the period of March 1, 2019 to April 30, 2019	\$9,805,204.94

View complete detailed report at the following website:

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