



**San Joaquin Delta College
Ratification of District
Expenditures
Sub Fund Summary Report for the Period
of
May 1 to June 30, 2019**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$6,453,280.25
Total of Sub Fund 1200 - Contracts & Grants	\$3,735,001.51
Total of Sub Fund 1300 - Parking	\$152,884.49
Total of Sub Fund 3300 - Child Development Center	\$7,964.77
Total Sub Fund 3400 - Farm	\$35,574.65
Total Sub Fund 3900 - Redevelopment	\$68,630.77
Total Sub Fund 4100 - Capital Projects	\$743,133.59
Total Sub Fund 4200 - Measure L Bond	\$326,295.13
Total Sub Fund 5100 - Bookstore	\$410,746.43
Total Sub Fund 5200 - Food Service	\$17,295.52
Total Sub Fund 6100 - Self Insurance	\$72,747.70
Total Sub Fund 7100 - Associated Students	\$397.58
Total Sub Fund 7200 - Student Rep Fees	0.00
Total Sub Fund 7400 - Student Financial Aid	\$3,372.00
Total Sub Fund 7500 - Scholarship & Loan	\$10,410.75
Total Sub Fund 7900 - Other Trust	\$55,032.78
Total Sub Fund 8100 - Student Clubs	\$3,552.04
Total Sub Fund 8300 - Foundation Operating	\$29,967.85
Total Sub Fund 8400 - Foundation Council	0.00
Total Sub Fund 9800 - District Clearing	\$16,074.53
Total Sub Fund Multiple - Multiple Sub Funds for Expense	\$116,118.99
Grand Total of all Funds Period: May 1 to June 30, 2019	\$12,258,481.33
Total of local District expenditures (excludes handwrites):	\$1,693,838.07

Complete detailed report can be reviewed at the following website:

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