



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

**Sub Fund Summary Report for the Period  
of  
July 1 to August 31, 2019**

<b>SUB FUND DESCRIPTION</b>	<b>TOTAL PO &amp; DV EXPENDITURE</b>
Total of Sub Fund 1100 - General Fund	\$3,911,729.49
Total of Sub Fund 1200 - Contracts & Grants	\$2,33,403.16
Total of Sub Fund 1300 - Parking	\$5,997.77
Total of Sub Fund 3300 - Child Development Center	\$92,183.31
Total Sub Fund 3400 - Farm	\$11,182.61
Total Sub Fund 3900 - Redevelopment	\$24,100.24
Total Sub Fund 4100 - Capital Projects	\$1,591,597.12
Total Sub Fund 4200 - Measure L Bond	\$1,504,492.82
Total Sub Fund 5100 - Bookstore	\$961,265.94
Total Sub Fund 5200 - Food Service	\$18,827.28
Total Sub Fund 6100 - Self Insurance	\$2,010,739.54
Total Sub Fund 7100 - Associated Students	\$6,895.50
Total Sub Fund 7200 - Student Rep Fees	\$877.50
Total Sub Fund 7400 - Student Financial Aid	\$0.00
Total Sub Fund 7500 - Scholarship & Loan	\$29,350.00
Total Sub Fund 7900 - Other Trust	\$26,792.00
Total Sub Fund 8100 - Student Clubs	\$428.37
Total Sub Fund 8300 - Foundation Operating	\$27,899.67
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$3,895.49
Total Sub Fund Multiple - Multiple Sub Funds for Expense	\$47,347.83
Grand Total of all Funds Period: July 1 to August 31, 2019	\$12,607,005.64
Total of local District expenditures (excludes handwrites):	\$2,203,717.99

Complete detailed report can be reviewed at the following website:

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