



**PURCHASING
& CONTRACT
SERVICES**

San Joaquin Delta College
Ratification of District Expenditures
Sub Fund Summary Report for the Period of
July 1 to August 31, 2018

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$2,694,221.18
Total of Sub Fund 1200 - Contracts & Grants	\$715,856.70
Total of Sub Fund 1300 - Parking	\$6,008.88
Total of Sub Fund 3300 - Child Development Center	\$3,446.45
Total Sub Fund 3400 - Farm	\$11,907.97
Total Sub Fund 3900 - Redevelopment	\$176,186.40
Total Sub Fund 4100 - Capital Projects	\$532,975.50
Total Sub Fund 4200 - Measure L Bond	\$561,116.33
Total Sub Fund 5100 - Bookstore	\$1,164,846.84
Total Sub Fund 5200 - Food Service	\$20,078.43
Total Sub Fund 6100 - Self Insurance	\$753,682.04
Total Sub Fund 7100 - Associated Students	\$47,639.84
Total Sub Fund 7200 - Student Rep Fees	\$0
Total Sub Fund 7400 - Student Financial Aid	\$6.00
Total Sub Fund 7500 - Scholarship & Loan	\$179,468.03
Total Sub Fund 7900 - Other Trust	\$43,162.15
Total Sub Fund 8100 - Student Clubs	\$0
Total Sub Fund 8300 - Foundation Operating	\$36,494.58
Total Sub Fund 8400 - Foundation Council	\$0
Total Sub Fund 9800 - District Clearing	\$3,564.93
Grand Total of all Funds for the period of July 1 to August 31, 2018	\$6,950,662.25
Total of local District expenditures:	\$3,014,519.23

Complete detailed report can be reviewed at the following website:

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