



Ratification of District Expenditures
Sub Fund Summary Report for the Period of
January 1 to February 15, 2020

| Fund | Description | Total PO & DV Expenditure |
|------------------------------------|----------------------------|--------------------------------------|
| 1100 | General Unrestricted | \$4,010,532.52 |
| 1200 | Contracts & Grants | \$2,051,040.27 |
| 1300 | Parking Restricted | \$23,191.38 |
| 3300 | Child Development | \$5,106.87 |
| 3400 | Farm | \$26,849.85 |
| 3900 | Redevelopment | \$87,858.71 |
| 4100 | Capital Projects | \$969,884.69 |
| 4200 | Measure L Bond | \$1,726,539.78 |
| 5100 | Bookstore | \$853,275.84 |
| 5200 | Cafeteria | \$33,287.71 |
| 6100 | Self Insurance | \$9,918.85 |
| 7100 | Associated Students | \$0.00 |
| 7500 | Scholarships | \$2,500.00 |
| 7900 | Other Trust | \$51,323.29 |
| 8100 | Student Clubs | \$0.00 |
| 8300 | Foundation Operating | \$24,333.79 |
| 9800 | District Clearing | \$8,481.81 |
| Multiple | Multiple Sub Fund Expenses | \$90,122.83 |
| Grand Total All Funds | | \$9,974,248.19 |
| <i>Total of Local Expenditures</i> | | <i>\$607,152.69</i> |

Complete detailed report can be reviewed at the following website:
<https://www.deltacollege.edu/campus-offices/administrative-services/purchasing/purchase-orders-disbursement-voucher-expenditure>