



San Joaquin Delta College
Ratification of District Expenditures (Payments) Fund
Summary Report May 1 to June 30, 2021

FUND DESCRIPTION	TOTAL PO, DV & HANDWRITES EXPENDITURE
1100 - General Fund	\$2,960,818.99
1200 - Contracts & Grants	\$2,260,563.02
1300 - Parking	\$8,184.97
3300 - Child Development Center	\$0.00
3400 – Farm	\$48,704.12
3900 - Redevelopment	\$197,228.77
4100 - Capital Projects	\$212,194.98
4200 - Measure L Bond	\$40,854.06
5100 - Bookstore	\$145,869.71
5200 - Food Service	\$0.00
6100 - Self Insurance	\$4,626.07
7100 - Associated Students	\$904.81
7200 - Student Rep Fees	\$0.00
7400 - Student Financial Aid	\$0.00
7500 - Scholarship & Loan	\$0.00
7900 - Other Trust	\$15,429.60
8100 - Student Clubs	\$0.00
8300 - Foundation Operating	\$715.48
8400 - Foundation Council	\$0.00
9800 - District Clearing	\$111,276.76
Multiple Funds for Expense	\$0.00
Grand Total All Funds	\$6,007,371.34
Total of local District Expenditures	\$707,734.78

Complete detailed report can be reviewed at delta college website:

deltacollege.edu/campus-offices/administrative-services/purchasing/purchase-orders-disbursement-voucher-expenditure