



**San Joaquin Delta College  
Ratification of District Expenditures (Payments) Fund  
Summary Report January 1 to February 28, 2021**

<b>FUND DESCRIPTION</b>	<b>TOTAL PO, DV &amp; HANDWRITES EXPENDITURE</b>
1100 - General Fund	\$4,729,900.61
1200 - Contracts & Grants	\$3,561,050.42
1300 - Parking	\$28,828.69
3300 - Child Development Center	\$0
3400 – Farm	\$19,272.04
3900 - Redevelopment	\$427,341.36
4100 - Capital Projects	\$397,522.73
4200 - Measure L Bond	\$221,055.88
5100 - Bookstore	\$227,966.35
5200 - Food Service	\$0
6100 - Self Insurance	\$39,393.07
7100 - Associated Students	\$14.00
7200 - Student Rep Fees	\$0
7400 - Student Financial Aid	\$0
7500 - Scholarship & Loan	\$1,600.00
7900 - Other Trust	\$16,781.23
8100 - Student Clubs	\$14.00
8300 - Foundation Operating	\$7,165.82
8400 - Foundation Council	\$0
9800 - District Clearing	\$96,951.78
Grand Total All Funds	\$9,774,353.53
Total of local District Expenditures (Excludes Handwrites):	\$456,614.87

Complete detailed report can be reviewed at the following website:

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