



**San Joaquin Delta College
Ratification of District Expenditures (Payments) Fund
Summary Report March 1 to April 30, 2021**

FUND DESCRIPTION	TOTAL PO, DV & HANDWRITES EXPENDITURE
1100 - General Fund	\$3,843,423.68
1200 - Contracts & Grants	\$4,731,748.37
1300 - Parking	\$9,564.42
3300 - Child Development Center	\$34,666.00
3400 – Farm	\$51,239.60
3900 - Redevelopment	\$359,303.57
4100 - Capital Projects	\$192,251.80
4200 - Measure L Bond	\$328,533.66
5100 - Bookstore	\$173,732.72
5200 - Food Service	\$0
6100 - Self Insurance	\$16,200.13
7100 - Associated Students	\$5,172.74
7200 - Student Rep Fees	\$0
7400 - Student Financial Aid	\$0
7500 - Scholarship & Loan	\$2,000.00
7900 - Other Trust	\$20,417.60
8100 - Student Clubs	\$0.00
8300 - Foundation Operating	\$13,119.76
8400 - Foundation Council	\$2,231.47
9800 - District Clearing	\$104,069.45
Grand Total All Funds	\$9,887,674.97
<i>Total of local District Expenditures (Excludes Handwrites):</i>	<i>\$532,021.86</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>