



Ratification of District Expenditures  
Sub Fund Summary Report for the Period of  
September 1 to October 31, 2019

Sub Fund	Fund Description	Total PO & DV Expenditure
1100	General Unrestricted	\$4,701,623.11
1200	Contracts & Grants	\$784,429.85
1300	Parking Restricted	\$5,539.17
3300	Child Development	\$13,532.99
3400	Farm	\$25,257.82
3900	Redevelopment	\$295,498.13
4100	Capital Projects	\$1,990,938.59
4200	Measure L Bond	\$3,493,644.32
5100	Bookstore	\$560,409.33
5200	Cafeteria	\$56,099.38
6100	Self Insurance	\$1,019,562.57
7100	Associated Students	\$12,699.00
7500	Scholarship and Loan	\$37,550.00
7600	Other Debt Service	\$1,150,000.00
7900	Other Trust	\$25,742.84
8100	Student Clubs	\$1,321.14
8300	Foundation Operating	\$81,807.57
9800	District Clearing	\$10,367.62
Multiple	Multiple Sub Fund Expenses	\$69,271.45
<b>Grand Total for All Funds</b>		<b>\$14,335,294.88</b>
<i>Total of Local District Expenditures</i>		<i>\$739,070.45</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>