



**San Joaquin Delta College
Ratification of District Expenditures
Sub Fund Summary Report for the Period of
March 1 to April 30, 2018**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$397,371.33
Total of Sub Fund 1200 - Contracts & Grants	\$321,362.32
Total of Sub Fund 1300 - Parking	\$288.24
Total of Sub Fund 3300 - Child Development Center	\$0.00
Total Sub Fund 3400 - Farm	\$4,664.22
Total Sub Fund 3900 - Redevelopment	\$44,744.00
Total Sub Fund 4100 - Capital Projects	\$16,969.33
Total Sub Fund 4200 - Measure L Bond	\$121,014.06
Total Sub Fund 5100 - Bookstore	\$23,340.38
Total Sub Fund 5200 - Food Service	\$22,059.17
Total Sub Fund 6100 - Self Insurance	\$862.42
Total Sub Fund 7100 - Associated Students	\$912.32
Total Sub Fund 7200 - Student Rep Fees	\$0.00
Total Sub Fund 7500 - Scholarship & Loan	\$35,958.51
Total Sub Fund 7900 - Other Trust	\$28,417.36
Total Sub Fund 8100 - Student Clubs	\$400.00
Total Sub Fund 8300 - Foundation Operating	\$23,357.45
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$9,259.35
Total of local District expenditures:	\$1,050,980.46
Grand Total of all Funds for the period of March 1 to April 30, 2018	\$8,627,409.58

Complete detailed report can be reviewed at the following website:
https://www.deltacollege.edu/dept/purchasing/podv_report.html