



**San Joaquin Delta College  
Ratification of District  
Expenditures  
Sub Fund Summary Report for the Period  
April 1 to May 31, 2020**

<b>SUB FUND DESCRIPTION</b>	<b>TOTAL PO &amp; DV EXPENDITURE</b>
Total of Sub Fund 1100 - General Fund	\$3,836,048.98
Total of Sub Fund 1200 - Contracts & Grants	\$1,082,683.25
Total of Sub Fund 1300 - Parking	\$15.00
Total of Sub Fund 3300 - Child Development Center	\$0.00
Total Sub Fund 3400 – Farm	\$38,019.26
Total Sub Fund 3900 - Redevelopment	\$142,241.99
Total Sub Fund 4100 - Capital Projects	\$604,249.68
Total Sub Fund 4200 - Measure L Bond	\$2,935,444.41
Total Sub Fund 5100 - Bookstore	\$113,734.93
Total Sub Fund 5200 - Food Service	\$4,061.14
Total Sub Fund 6100 - Self Insurance	\$161,444.23
Total Sub Fund 7100 - Associated Students	\$0
Total Sub Fund 7200 - Student Rep Fees	\$0
Total Sub Fund 7400 - Student Financial Aid	\$0
Total Sub Fund 7500 - Scholarship & Loan	\$0
Total Sub Fund 7900 - Other Trust	\$11,641.93
Total Sub Fund 8100 - Student Clubs	\$0.00
Total Sub Fund 8300 - Foundation Operating	\$27,705.24
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$1,196.70
Total Sub Fund Multiple – Multiple Sub Funds for Expense	\$63,046.87
Grand Total All Funds : February 16 to March 31, 2020	\$9,021,533.61
Total of local District expenditures (excludes handwrites):	\$275,529.54

Complete detailed report can be reviewed at the following website:

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