



**San Joaquin Delta College
Ratification of District Expenditures (Payments)
Fund Summary Report July 1 to August 31, 2020**

FUND DESCRIPTION	TOTAL PO, DV & HANDWRITES EXPENDITURE
1100 - General Fund	\$3,286,758.58
1200 - Contracts & Grants	\$309,673.15
1300 - Parking	\$1,781.98
3300 - Child Development Center	\$0.00
3400 – Farm	\$56,219.89
3900 - Redevelopment	\$163,299.02
4100 - Capital Projects	\$427,490.79
4200 - Measure L Bond	\$288,041.12
5100 - Bookstore	\$298,149.51
5200 - Food Service	\$0.00
6100 - Self Insurance	\$1,967,312.47
7100 - Associated Students	\$0
7200 - Student Rep Fees	\$0
7400 - Student Financial Aid	\$0
7500 - Scholarship & Loan	\$0
7900 - Other Trust	\$9,691.05
8100 - Student Clubs	\$0.00
8300 - Foundation Operating	\$1,167.47
8400 - Foundation Council	\$0.00
9800 - District Clearing	\$27,760.22
Multiple Funds for Expense	\$0.00
Grand Total All Funds	\$6,837,345.25
Total of local District Expenditures (Excludes Handwrites):	\$190,878.49

Complete detailed report can be reviewed at the following website:

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