



**San Joaquin Delta College
Ratification of District
Expenditures
Sub Fund Summary Report for the Period
June 1 to June 30, 2020**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$2,575,919.90
Total of Sub Fund 1200 - Contracts & Grants	\$448,512.55
Total of Sub Fund 1300 - Parking	\$41,283.41
Total of Sub Fund 3300 - Child Development Center	\$0.00
Total Sub Fund 3400 – Farm	\$67,435.47
Total Sub Fund 3900 - Redevelopment	\$179,211.53
Total Sub Fund 4100 - Capital Projects	\$704,567.78
Total Sub Fund 4200 - Measure L Bond	\$1,891,330.03
Total Sub Fund 5100 - Bookstore	\$235,339.43
Total Sub Fund 5200 - Food Service	\$150.92
Total Sub Fund 6100 - Self Insurance	\$134,249.31
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	\$14,898.91
Total Sub Fund 8100 - Student Clubs	\$0.00
Total Sub Fund 8300 - Foundation Operating	\$49,272.13
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$60,796.64
Total Sub Fund Multiple – Multiple Sub Funds for Expense	\$18,351.90
Grand Total All Funds : June 1 to June 30, 2020	\$6,421,319.91
Total of local District expenditures (excludes handwrites):	\$496,758.49

Complete detailed report can be reviewed at the following website:

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