



**San Joaquin Delta College
Ratification of District Expenditures
Sub Fund Summary Report for the Period of
January 1 to February 28, 2018**

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$4,588,709.07
Total of Sub Fund 1200 - Contracts & Grants	\$1,030,151.70
Total of Sub Fund 1300 - Parking	\$5,027.18
Total of Sub Fund 3300 - Child Development Center	\$11,235.57
Total Sub Fund 3400 - Farm	\$44,816.66
Total Sub Fund 3900 - Redevelopment	\$118,122.22
Total Sub Fund 4100 - Capital Projects	\$1,098,579.88
Total Sub Fund 4200 - Measure L Bond	\$1,093,110.61
Total Sub Fund 5100 - Bookstore	\$741,533.93
Total Sub Fund 5200 - Food Service	\$60,700.02
Total Sub Fund 6100 - Self Insurance	\$335,266.79
Total Sub Fund 7100 - Associated Students	\$6,545.36
Total Sub Fund 7200 - Student Rep Fees	\$0.00
Total Sub Fund 7500 - Scholarship & Loan	\$117,788.50
Total Sub Fund 7900 - Other Trust	\$28,589.24
Total Sub Fund 8100 - Student Clubs	\$180.00
Total Sub Fund 8300 - Foundation Operating	\$64,655.74
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$73,378.55
Grand Total of all Funds for the period of January 1 to February 28, 2018	\$9,418,391.02
Total of local District expenditures:	\$686,088.77

Complete detailed report can be reviewed at the following website:

https://www.deltacollege.edu/dept/purchasing/podv_report.html

Board meeting date: March 20, 2018