



**Ratification of District Expenditures
Sub Fund Summary Report for the Period of
November 1 to December 31, 2019**

Fund	Description	Total PO & DV Expenditure
1100	General Unrestricted	\$3,586,273.79
1200	Contracts & Grants	\$1,531,756.91
1300	Parking Restricted	\$8,953.61
3300	Child Development	\$7,209.43
3400	Farm	\$12,395.99
3900	Redevelopment	\$63,100.00
4100	Capital Projects	\$651,580.07
4200	Measure L Bond	\$790,248.77
5100	Bookstore	\$284,032.30
5200	Cafeteria	\$34,390.21
6100	Self Insurance	\$669,774.69
7100	Associated Students	\$1,290.00
7500	Scholarships	\$300.00
7900	Other Trust	\$34,950.22
8100	Student Clubs	\$715.80
8300	Foundation Operating	\$37,506.73
9800	District Clearing	\$32,418.31
Multiple	Multiple Sub Fund Expenses	\$142,667.31
Grand Total All Funds		\$7,889,564.14
<i>Total of Local Expenditures</i>		<i>\$371,440.34</i>

Complete detailed report can be reviewed at the following website:

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