



**San Joaquin Delta College  
Ratification of District  
Expenditures**

**Sub Fund Summary Report for the Period  
January 1 to February 28, 2019**

<b>SUB FUND DESCRIPTION</b>	<b>TOTAL PO &amp; DV EXPENDITURE</b>
Total of Sub Fund 1100 - General Fund	\$3,846,363.66
Total of Sub Fund 1200 - Contracts & Grants	\$1,645,449.52
Total of Sub Fund 1300 - Parking	\$2,013.25
Total of Sub Fund 3300 - Child Development Center	\$6,770.09
Total Sub Fund 3400 - Farm	\$51,339.25
Total Sub Fund 3900 - Redevelopment	\$55,308.90
Total Sub Fund 4100 - Capital Projects	\$1,178,191.00
Total Sub Fund 4200 - Measure L Bond	\$1,374,622.03
Total Sub Fund 5100 - Bookstore	\$517,694.05
Total Sub Fund 5200 - Food Service	\$39,909.85
Total Sub Fund 6100 - Self Insurance	\$13,421.34
Total Sub Fund 7100 - Associated Students	\$0.00
Total Sub Fund 7200 - Student Rep Fees	\$0.00
Total Sub Fund 7400 - Student Financial Aid	\$0.00
Total Sub Fund 7500 - Scholarship & Loan	\$92,107.95
Total Sub Fund 7900 - Other Trust	\$52,852.84
Total Sub Fund 8100 - Student Clubs	\$348.93
Total Sub Fund 8300 - Foundation Operating	\$51,577.83
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$17,549.60
Total Sub Fund - Various - Handwritten Checks	\$123,169.39
Grand Total of all Funds for the period of January 1, 2019 to February 28, 2019	\$9,068,689.48

Complete detailed report can be reviewed at the following website:

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