



**PURCHASING
& CONTRACT
SERVICES**

San Joaquin Delta College
Ratification of District Expenditures
Sub Fund Summary Report for the Period of
November 1 to December 31, 2018

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$4,462,910.62
Total of Sub Fund 1200 - Contracts & Grants	\$1,998,869.99
Total of Sub Fund 1300 - Parking	\$14,824.68
Total of Sub Fund 3300 - Child Development Center	\$11,490.64
Total Sub Fund 3400 - Farm	\$24,934.82
Total Sub Fund 3900 - Redevelopment	\$121,265.92
Total Sub Fund 4100 - Capital Projects	\$1,534,076.74
Total Sub Fund 4200 - Measure L Bond	\$390,441.00
Total Sub Fund 5100 - Bookstore	\$1,029,445.21
Total Sub Fund 5200 - Food Service	\$28,278.75
Total Sub Fund 6100 - Self Insurance	\$401,794.83
Total Sub Fund 7100 - Associated Students	\$10,498.34
Total Sub Fund 7200 - Student Rep Fees	\$0.00
Total Sub Fund 7400 - Student Financial Aid	\$3,628.00
Total Sub Fund 7500 - Scholarship & Loan	\$26,893.82
Total Sub Fund 7900 - Other Trust	\$42,674.32
Total Sub Fund 8100 - Student Clubs	\$300.00
Total Sub Fund 8300 - Foundation Operating	\$251,333.10
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$13,930.28
Grand Total of all Funds for the period of November 1 to December 31, 2018	\$10,367,591.06
Total of local District expenditures:	\$1,163,477.68

Complete detailed report can be reviewed at the following website:

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