

**San Joaquin Delta College
Ratification of District Expenditures (Payments) Fund
Summary Report September 1 to October 31, 2020**

FUND DESCRIPTION	TOTAL PO, DV & HANDWRITES EXPENDITURE
1100 - General Fund	\$5,060,676.73
1200 - Contracts & Grants	\$549,514.47
1300 - Parking	\$5,456.15
3300 - Child Development Center	\$0.00
3400 – Farm	\$51,534.51
3900 - Redevelopment	\$601,983.92
4100 - Capital Projects	\$825,760.58
4200 - Measure L Bond	\$441,040.01
5100 - Bookstore	\$569,663.29
5200 - Food Service	\$401.63
6100 - Self Insurance	\$148,080.69
7100 - Associated Students	\$9,329.80
7200 - Student Rep Fees	\$0
7400 - Student Financial Aid	\$0
7500 - Scholarship & Loan	\$80,300.00
7900 - Other Trust	\$6,423.09
8100 - Student Clubs	\$315.20
8300 - Foundation Operating	\$13,672.70
8400 - Foundation Council	\$0.00
9800 - District Clearing	\$342,188.00
Multiple Funds for Expense	\$54,621.03
Grand Total All Funds	\$8,760,961.80
Total of local District Expenditures (Excludes Handwrites):	\$1,095,091.57

Complete detailed report can be reviewed at the following website:

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