



San Joaquin Delta College
Ratification of District Expenditures
Sub Fund Summary Report for the Period of
May 1 to June 30, 2018

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$5,892,704.84
Total of Sub Fund 1200 - Contracts & Grants	\$2,522,493.77
Total of Sub Fund 1300 - Parking	\$11,937.51
Total of Sub Fund 3300 - Child Development Center	\$25,792.73
Total Sub Fund 3400 - Farm	\$56,647.59
Total Sub Fund 3900 - Redevelopment	\$164,773.90
Total Sub Fund 4100 - Capital Projects	\$1,142,311.96
Total Sub Fund 4200 - Measure L Bond	\$556,904.75
Total Sub Fund 5100 - Bookstore	\$300,770.74
Total Sub Fund 5200 - Food Service	\$36,168.13
Total Sub Fund 6100 - Self Insurance	\$92,942.77
Total Sub Fund 7100 - Associated Students	\$4,696.32
Total Sub Fund 7200 - Student Rep Fees	\$17,121.89
Total Sub Fund 7400 - Student Financial Aid	\$4,456.00
Total Sub Fund 7500 - Scholarship & Loan	\$12,614.00
Total Sub Fund 7900 - Other Trust	\$183,239.57
Total Sub Fund 8100 - Student Clubs	\$3,567.54
Total Sub Fund 8300 - Foundation Operating	\$56,136.42
Total Sub Fund 8400 - Foundation Council	\$0.00
Total Sub Fund 9800 - District Clearing	\$183,749.73
Grand Total of all Funds for the period of May 1 to June 30, 2018	\$11,269,030.16
Total of local District expenditures:	\$1,042,318.93

Complete detailed report can be reviewed at the following website:

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