



**PURCHASING
& CONTRACT
SERVICES**

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

SUB FUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of Sub Fund 1100 - General Fund	\$4,683,332.41
Total of Sub Fund 1200 - Contracts & Grants	\$923,977.92
Total of Sub Fund 1300 - Parking	\$5,604.01
Total of Sub Fund 3300 - Child Development Center	\$9,691.48
Total Sub Fund 3400 - Farm	\$25,848.78
Total Sub Fund 3900 - Redevelopment	\$139,304.20
Total Sub Fund 4100 - Capital Projects	\$1,990,318.61
Total Sub Fund 4200 - Measure L Bond	\$934,178.86
Total Sub Fund 5100 - Bookstore	\$554,644.86
Total Sub Fund 5200 - Food Service	\$55,619.06
Total Sub Fund 6100 - Self Insurance	\$509,075.06
Total Sub Fund 7100 - Associated Students	\$14,450.08
Total Sub Fund 7200 - Student Rep Fees	0
Total Sub Fund 7400 - Student Financial Aid	\$150,418.00
Total Sub Fund 7500 - Scholarship & Loan	\$78,809.77
Total Sub Fund 7900 - Other Trust	\$38,256.05
Total Sub Fund 8100 - Student Clubs	\$1,290.00
Total Sub Fund 8300 - Foundation Operating	\$44,635.94
Total Sub Fund 8400 - Foundation Council	0
Total Sub Fund 9800 - District Clearing	\$3,063,647.48
Grand Total of all Funds for the period of September 1 to October 31, 2018	\$13,223,102.57
Total of local District expenditures:	\$5,339,956.36

Complete detailed report can be reviewed at the following website:

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