

YTD Expense by Site, Sub Fund and 4 Digit Object

Ledger: GL WB
 Transactions Thru: Thu Jun 30 2016

Fiscal Year: 15/16
 Period: JUNE

Site: District Services

Genl Fd Unrestricted

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Utilities, Waste Disposal	5560	1,500	931	0	569
Utilities, Laundry & Dry Clean	5570	5,177	3,530	0	1,647
Utilities, Telephone	5580	13,600	7,620	0	5,980
Utilities, Sewer	5590	10,256	9,594	0	662
Utilities, Recharges	5591	79,990	69,902 ✓	0	10,088
Genl Fd Unrestricted Total:		<u>110,523</u>	<u>91,577</u>	<u>0</u>	<u>18,946</u>
District Services Total:		<u>110,523</u>	<u>91,577</u>	<u>0</u>	<u>18,946</u>

Fiscal Year 15/16
 UTILITIES by site,

YTD Expense by Site, Sub Fund and 4 Digit Object

Ledger: GL WB
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Fiscal Year: 15/16
Period: JUNE

Site: Districtwide Budget

Genl Fd Unrestricted

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Utilities, Waste Disposal	5560	63,205	36,865	0	26,340
Utilities, Telephone	5580	80,111	64,294	0	15,817
Genl Fd Unrestricted Total:		<u>143,316</u>	<u>101,159</u>	<u>0</u>	<u>42,157</u>
Districtwide Budget Total:		<u>143,316</u>	<u>101,159</u>	<u>0</u>	<u>42,157</u>

YTD Expense by Site, Sub Fund and 4 Digit Object

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Site: Grossmont College

Genl Fd Unrestricted

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Utilities, Water	5510	280,498	229,577 ✓	0	50,921
Utilities, Electricity	5540	1,729,479	1,387,161 ✓	0	342,318
Utilities, Natural Gas	5550	165,847	69,826 ✓	0	96,021
Utilities, Waste Disposal	5560	49,867	41,550	0	8,317
Utilities, Laundry & Dry Clean	5570	20,851	11,063	0	9,789
Utilities, Telephone	5580	5,629	2,400	0	3,229
Utilities, Sewer	5590	140,001	42,648	0	97,353
Utilities, Recharges	5591	0	162,120 ✓	0	-162,120
Util & Operations Abatement	5599	-8,230	-68,096 ✓	0	59,866
Genl Fd Unrestricted Total:		<u>2,383,942</u>	<u>1,878,249</u>	<u>0</u>	<u>505,694</u>
Grossmont College Total:		<u>2,383,942</u>	<u>1,878,249</u>	<u>0</u>	<u>505,694</u>

59,134 Recharge to DS.

Other Abatements re telephone + other NOT reflected on UTILITIES exp chart.

YTD Expense by Site, Sub Fund and 4 Digit Object

Ledger: GL WB
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Fiscal Year: 15/16
Period: JUNE

Site: Cuyamaca College

Genl Fd Unrestricted

<u>Object Description</u>	<u>Object</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Utilities, Water	5510	299,818	258,575 ✓	0	41,243
Utilities, Electricity	5540	797,717	726,966 ✓	0	70,751
Utilities, Natural Gas	5550	26,520	26,536 ✓	0	-16
Utilities, Waste Disposal	5560	32,204	30,439	0	1,765
Utilities, Laundry & Dry Clean	5570	12,463	10,862	0	1,601
Utilities, Telephone	5580	3,144	3,089	0	55
Utilities, Recharges	5591	0	97,480 ✓	0	-97,480
Util & Operations Abatement	5599	0	-10,768 ✓	0	10,768
Genl Fd Unrestricted Total:		<u>1,171,866</u>	<u>1,143,179</u>	<u>0</u>	<u>28,687</u>
Cuyamaca College Total:		<u>1,171,866</u>	<u>1,143,179</u>	<u>0</u>	<u>28,687</u>

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Grand Total:	<u>3,809,647</u>	<u>3,214,164</u>	<u>0</u>	<u>595,483</u>
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