



Company: Grossmont-Cuyamaca Community College District

Time Period: Current Period YTD

Period: 2021-2022 - JUN

Ledger Account/Summary: 4100:Instructional Supplies & Materials

4200:Books, Magazines, Periodicals

4300:Supplies & Materials

5100:Consultants & Cont Services

5200:Travel & Mileage

5300:Fees, Software, Mbshp & Dues

5400:Insurance Expense

5500:Utilities & Operations

5600:Rents, Repairs & Maintenance

5700:Audit, Interest & Legal

5800:Advertising, Postage & Other Operating

5890:Cost of Sales

5900:Temporary Holding

6100:Site & Site Improvements

6200:Building Alterations

6300:Books

6400:Equipment

6410:Equipment - Additional

6420:Equipment - Replacement

Business Unit: 1 District Services

Fund: 11 Unrestricted General Fund

Ledger Account	Current Year Actual + Encumbrance	Prior Year	Two Years Prior	Three Years Prior	Four Years Prior	5 Year Total
Expenditures						
4000 Supplies	94,560.60	45,418.51	134,051.43	178,137.74	170,386.68	622,554.96
4200:Books, Magazines, Periodicals	0.00	0.00	0.00	(993.20)	299.69	(693.51)
4300:Supplies & Materials	94,560.60	45,418.51	134,051.43	179,130.94	170,086.99	623,248.47
5000 Other Operating Expenses	613,653.72	606,819.66	961,495.62	1,303,476.75	1,225,057.76	4,710,503.51
5100:Consultants & Cont Services	173,348.22	234,702.78	414,343.66	532,691.44	644,129.20	1,999,215.30
5200:Travel & Mileage	34,605.90	8,724.91	102,457.63	167,750.96	115,970.86	429,510.26
5300:Fees, Software, Mbshp & Dues	24,235.59	13,354.92	18,162.00	10,889.97	10,244.10	76,886.58
5400:Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
5500:Utilities & Operations	118,256.83	104,114.95	105,896.16	110,976.78	117,147.79	556,392.51
5600:Rents, Repairs & Maintenance	113,800.47	87,936.96	82,239.18	293,956.53	192,347.61	770,280.75
5700:Audit, Interest & Legal	84,000.20	90,445.00	128,842.00	73,882.20	53,470.50	430,639.90
5800:Advertising, Postage & Other Operating	65,406.51	67,540.14	109,554.99	113,328.87	91,747.70	447,578.21
6000 Capital Outlay	9,454.60	4,990.62	97,126.12	141,278.17	65,053.14	317,902.65
6200:Building Alterations	0.00	0.00	5,720.99	2,204.15	758.98	8,684.12
6400:Equipment	9,454.60	4,990.62	91,405.13	139,074.02	64,294.16	309,218.53
Expenditure Totals	717,668.92	657,228.79	1,192,673.17	1,622,892.66	1,460,497.58	5,650,961.12