

**EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017**

**COSD**

**Current Period: AUG-21**

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT	ACCOUNT	DESCRIPTION	YTD-Budget AUG-21	PTD-Actual JUL-21	PTD-Actual AUG-21	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
<b>EXPENDITURES</b>									
EE520	52370	PROF & SPECIALIZED	1,038,320	0	0	0	0	0	1,038,320
EE520	52396	CONTRACTED SERVICES	0	0	0	0	149,000	149,000	-149,000
EE520	52550	SPECIAL DEPARTMENTA	0	0	121	121	199,240	199,361	-199,361
EE520	52721	NETWORK SERVICES IT	0	0	915	915	0	915	-915
EE520	52723	DATA CENTER SERVICE	0	0	73	73	0	73	-73
EE520	52728	APPLICATION SERVICE	0	0	90	90	0	90	-90
EE520	52732	DESKTOP COMPUTING	0	0	1,225	1,225	0	1,225	-1,225
EE520 - SERVICES & SUPPLIES			1,038,320	0	2,424	2,424	348,240	350,664	687,656
<b>TOTAL EXPENDITURES</b>			<b>1,038,320</b>	<b>0</b>	<b>2,424</b>	<b>2,424</b>	<b>348,240</b>	<b>350,664</b>	<b>687,656</b>
<b>REVENUES</b>									
***NET COST***			1,038,320	0	2,424	2,424	348,240	350,664	687,656

**NOTE:**

\* For EXPENDITURES, a negative Remaining Balance indicates over expenditure.

\* For REVENUES, a positive Remaining Balance indicates under realized revenue.