

EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017
COSD
Current Period: JAN-22

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget JAN-22	PTD-Actual JUL-21	PTD-Actual AUG-21	PTD-Actual SEP-21	PTD-Actual OCT-21	PTD-Actual NOV-21	PTD-Actual DEC-21	PTD-Actual JAN-22	YTD TOTAL	YTD ES	ENCUMB ACTUAL	REMAINING BALANCE
EXPENDITURES												
EE520 52066 OTHER COMMUNICATION	0	0	0	95	0	0	380	0	475	0	475	-475
EE520 52156 INTERPRETERS	0	0	0	0	0	0	2,080	0	2,080	0	2,080	-2,080
EE520 52330 OFFICE EXPENSE	0	0	0	0	0	0	134	0	134	0	134	-134
EE520 52332 POSTAGE	0	0	0	2,215	0	0	416	0	2,631	0	2,631	-2,631
EE520 52370 PROF & SPECIALIZED	1,038,320	0	0	0	0	0	0	0	0	0	0	1,038,320
EE520 52396 CONTRACTED SERVICES	0	0	0	0	0	0	2,495	0	2,495	186,780	189,275	-189,275
EE520 52550 SPECIAL DEPARTMENTA	0	0	121	90,000	86,846	46,765	6,512	180,662	410,905	128,019	538,924	-538,924
EE520 52610 NON-TRAVEL & IN-CO	0	0	0	0	0	0	0	157	157	0	157	-157
EE520 52721 NETWORK SERVICES IT	0	0	915	932	932	940	940	0	4,658	0	4,658	-4,658
EE520 52723 DATA CENTER SERVICE	0	0	73	73	73	73	73	0	367	0	367	-367
EE520 52728 APPLICATION SERVICE	0	0	90	0	0	295	0	0	386	0	386	-386
EE520 52732 DESKTOP COMPUTING	0	0	1,225	1,225	1,225	1,225	1,225	0	6,126	0	6,126	-6,126
EE520 - SERVICES & SUPPLIES	1,038,320	0	2,424	94,541	89,076	49,299	14,255	180,819	430,414	314,799	745,213	293,107
TOTAL EXPENDITURES	1,038,320	0	2,424	94,541	89,076	49,299	14,255	180,819	430,414	314,799	745,213	293,107
REVENUES												
***NET COST**	1,038,320	0	2,424	94,541	89,076	49,299	14,255	180,819	430,414	314,799	745,213	293,107

NOTE:
 Balance indicates over expenditure.
 Balance indicates under realized revenue.