

Attachment A

COSD Expenditure and Revenue by Period for Object and Account -

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Account Type	Object	Account	YTD Budget MAR-21	PTD Actual JUL-20	PTD Actual AUG-20	PTD Actual SEP-20	PTD Actual OCT-20	PTD Actual NOV-20	PTD Actual DEC-20	PTD Actual JAN-21	PTD Actual FEB-21	PTD Actual MAR-21	YTD Actual Total	YTD Encumbrances	YTD Encumbrance Plus Actual	Remaining Balance*	
EXPENDITURES	EE520 SERVICES & SUPPLIES	52370 PROF & SPECIALIZED SVCS	750,000	0	0	0	0	0	0	0	0	0	0	0	0	750,000	
		52721 NETWORK SERVICES IT ISF	0	0	0	0	0	0	0	0	0	915	0	915	0	915	(915)
		52723 DATA CENTER SERVICES IT ISF	0	0	0	0	0	0	0	0	0	73	0	73	0	73	(73)
		52732 DESKTOP COMPUTING	0	0	0	0	0	0	0	0	1,225	1,225	0	2,450	0	2,450	(2,450)
EE520 SERVICES & SUPPLIES Total			750,000	0	0	0	0	0	0	1,225	2,213	0	3,438	0	3,438	746,562	
EXPENDITURES Total			750,000	0	0	0	0	0	0	1,225	2,213	0	3,438	0	3,438	746,562	
NET COST			750,000	0	0	0	0	0	0	1,225	2,213	0	3,438	0	3,438	746,562	

NOTE:

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

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