

Attachment A

COSD Expenditure and Revenue by Period for Object and Account

Time run: 4/12/2021 1:28:42 PM

Account Type	Object	Account	YTD-Budget APR-21	PTD-Actual JAN-21	PTD-Actual FEB-21	PTD-Actual MAR-21	PTD-Actual APR-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	750,000
		52550 SPECIAL DEPARTMENTAL EXP	0	0	0	59,955	0	59,955	0	59,955	(59,955)
		52721 NETWORK SERVICES IT ISF	0	0	915	1,969	0	2,884	0	2,884	(2,884)
		52723 DATA CENTER SERVICES IT ISF	0	0	73	147	0	220	0	220	(220)
		52732 DESKTOP COMPUTING	0	1,225	1,225	1,230	0	3,681	0	3,681	(3,681)
		52750 CATALOG ITEMS	0	0	0	22	0	22	0	22	(22)
		EE520 SERVICES & SUPPLIES Total	750,000	1,225	2,213	63,323	0	66,761	0	66,761	683,239
EXPENDITURES Total			750,000	1,225	2,213	63,323	0	66,761	0	66,761	683,239
NET COST			750,000	1,225	2,213	63,323	0	66,761	0	66,761	683,239