

**EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017
COSD
Current Period: APR-23**

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget APR-23	PTD-Actual JUL-22	PTD-Actual AUG-22	PTD-Actual SEP-22	PTD-Actual OCT-22	PTD-Actual NOV-22	PTD-Actual DEC-22	PTD-Actual JAN-23	PTD-Actual FEB-23	PTD-Actual MAR-23	PTD-Actual APR-23	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES															
EE520 52330 OFFICE EXPENSE	0	0	59	57	0	0	0	0	0	0	0	116	0	116	-116
EE520 52370 PROF & SPECIALIZED	490,260	0	0	0	0	0	0	0	0	0	0	0	0	0	490,260
EE520 52374 INTER-DEPARTMENTAL	0	0	0	0	0	3	3	0	0	0	0	6	0	13	-13
EE520 52396 CONTRACTED SERVICES	13,384	0	4,308	0	0	0	0	0	0	4,840	0	9,147	50,472	59,620	-46,235
EE520 52550 SPECIAL DEPARTMENTA	0	0	61,280	0	399	14,066	459	0	0	397	74,983	151,583	0	151,583	-151,583
EE520 52610 NON-TRAVEL & IN-CO	0	0	26	0	0	0	0	0	0	0	0	26	0	26	-26
EE520 52721 NETWORK SERVICES IT	0	0	927	920	920	920	920	920	939	920	0	7,385	0	7,385	-7,385
EE520 52723 DATA CENTER SERVICE	0	0	164	164	164	164	164	164	164	164	0	1,312	0	1,312	-1,312
EE520 52725 CROSS FCTNAL SVCS I	0	0	265	270	389	271	270	271	270	270	0	2,274	0	2,274	-2,274
EE520 52728 APPLICATION SERVICE	0	0	2	2	2	2	2	2	1	1	0	12	0	12	-12
EE520 52732 DESKTOP COMPUTING	0	0	1,225	0	0	0	0	0	0	0	0	1,225	0	1,225	-1,225
EE520 52734 HELP DESK	0	0	33	33	33	33	33	33	33	33	0	262	0	262	-262
EE520 - SERVICES & SUPPLIES	503,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	74,989	173,354	50,472	223,826	279,818
TOTAL EXPENDITURES	503,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	74,989	173,354	50,472	223,826	279,818
REVENUES															
***NET COST**	503,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	74,989	173,354	50,472	223,826	279,818

NOTE:

- * For EXPENDITURES, a negative Remaining Balance indicates over expenditure.
- * For REVENUES, a positive Remaining Balance indicates under realized revenue.