

Attachment A

COSD Expenditure and Revenue by Period for Object and Account -

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NOTE:

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

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

Account Type	Object	Account	YTD-Budget MAY-21	PTD-Actual JAN-21	PTD-Actual FEB-21	PTD-Actual MAR-21	PTD-Actual APR-21	PTD-Actual MAY-21	YTD Actual Total	YTD Encumbrances	YTD Encumbrance Plus Actual	Remaining Balance *
EXPENDITURES	EE520 SERVICES & SUPPLIES	52066 OTHER COMMUNICATIONS	0	0	0	0	157	0	157	0	157	(157)
		52370 PROF & SPECIALIZED SVCS	750,000	0	0	0	0	0	0	0	0	750,000
		52550 SPECIAL DEPARTMENTAL EXP	0	0	0	59,955	6,735	0	66,690	0	66,690	(66,690)
		52721 NETWORK SERVICES IT ISF	0	0	915	1,969	989	0	3,872	0	3,872	(3,872)
		52723 DATA CENTER SERVICES IT ISF	0	0	73	147	73	0	293	0	293	(293)
		52732 DESKTOP COMPUTING	0	1,225	1,225	1,230	1,230	0	4,911	0	4,911	(4,911)
		52750 CATALOG ITEMS	0	0	0	22	0	0	22	0	22	(22)
EE520 SERVICES & SUPPLIES Total			750,000	1,225	2,213	63,323	9,185	0	75,946	0	75,946	674,054
EXPENDITURES Total			750,000	1,225	2,213	63,323	9,185	0	75,946	0	75,946	674,054
NET COST			750,000	1,225	2,213	63,323	9,185	0	75,946	0	75,946	674,054