

Attachment A

**COSD Expenditure and Revenue by Period for Object and Account - GL017**

Time run: 7/20/2021 12:26:24 PM

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 JUN-21	PTD-Actual FEB-21	PTD-Actual MAR-21	PTD-Actual APR-21	PTD-Actual MAY-21	PTD-Actual JUN-21	YTD Actual Total	YTD- Encumbrances	YTD Encumbrance Plus Actual	Remaining Balance *	
EXPENDITURES	EE520 SERVICES & SUPPLIES	52066 OTHER COMMUNICATIONS	0	0	0	157	0	199	356	0	356	(356)	
		52332 POSTAGE	0	0	0	0	0	1,175	1,175	0	1,175	(1,175)	
		52370 PROF & SPECIALIZED SVCS	1,217,500	0	0	0	0	0	0	0	0	0	1,217,500
		52550 SPECIAL DEPARTMENTAL EXP	0	0	59,955	6,735	0	155,002	221,692	0	221,692	(221,692)	
		52721 NETWORK SERVICES IT ISF	0	0	0	0	0	1,830	1,830	0	1,830	(1,830)	
		52723 DATA CENTER SERVICES IT ISF	0	0	0	0	0	147	147	0	147	(147)	
		52728 APPLICATION SERVICES & DEV/IMP ISF	0	0	0	0	0	211	211	0	211	(211)	
		52732 DESKTOP COMPUTING	0	0	0	0	0	2,450	2,450	0	2,450	(2,450)	
<b>EE520 SERVICES &amp; SUPPLIES Total</b>			<b>1,217,500</b>	<b>0</b>	<b>59,955</b>	<b>6,892</b>	<b>0</b>	<b>161,013</b>	<b>227,860</b>	<b>0</b>	<b>227,860</b>	<b>989,640</b>	
<b>EXPENDITURES Total</b>			<b>1,217,500</b>	<b>0</b>	<b>59,955</b>	<b>6,892</b>	<b>0</b>	<b>161,013</b>	<b>227,860</b>	<b>0</b>	<b>227,860</b>	<b>989,640</b>	
<b>NET COST</b>			<b>1,217,500</b>	<b>0</b>	<b>59,955</b>	<b>6,892</b>	<b>0</b>	<b>161,013</b>	<b>227,860</b>	<b>0</b>	<b>227,860</b>	<b>989,640</b>	