

Attachment A

[General Ledger](#)

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

Date: 28-AUG-2023 10:33:05
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Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget ADJ-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	PTD-Actual MAY-23	PTD-Actual JUN-23	PTD-Actual ADJ-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	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	0	349,671	349,671	140,589
EE520 52374 INTER-DEPARTMENTAL	0	0	0	0	0	3	3	0	0	0	6	0	0	0	13	0	13	-13
EE520 52394 CONTRACTED SERVICES	13,384	0	4,308	0	0	0	0	0	0	4,840	0	10,052	372	0	19,572	40,112	59,684	-46,300
EE520 52550 SPECIAL DEPARTMENTA	80,000	0	61,280	0	399	14,066	459	0	0	397	74,983	408	0	0	151,991	0	151,991	-71,991
EE520 52610 NON-TRAVEL & IN-CO	0	0	26	0	0	0	0	0	0	0	0	257	0	0	283	0	283	-283
EE520 52721 NETWORK SERVICES IT	0	0	927	920	920	920	920	920	939	920	920	920	1,840	0	11,064	0	11,064	-11,064
EE520 52723 DATA CENTER SERVICE	0	0	164	164	164	164	164	164	164	164	164	164	328	0	1,967	0	1,967	-1,967
EE520 52725 CROSS FCNTAL SVCS I	0	0	265	270	389	271	270	271	270	270	270	271	541	0	3,355	0	3,355	-3,355
EE520 52728 APPLICATION SERVICE	0	0	2	2	2	2	2	2	1	1	1	1	3	0	18	0	18	-18
EE520 52732 DESKTOP COMPUTING	0	0	1,225	0	0	0	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	33	33	65	0	392	0	392	-392
EE520 - SERVICES & SUPPLIES	583,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	76,377	12,106	3,149	0	189,996	389,783	579,779	3,865
TOTAL EXPENDITURES	583,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	76,377	12,106	3,149	0	189,996	389,783	579,779	3,865
REVENUES																		
NET COST	583,644	0	68,288	1,444	1,906	15,457	1,849	1,389	1,406	6,625	76,377	12,106	3,149	0	189,996	389,783	579,779	3,865

NOTE:

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