

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

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget OCT-23	PTD-Actual JUL-23	PTD-Actual AUG-23	PTD-Actual SEP-23	PTD-Actual OCT-23	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES									
EE520 52370 PROF & SPECIALIZED	349,671	0	0	0	0	0	0	0	349,671
EE520 52374 INTER-DEPARTMENTAL	0	0	6	0	0	6	0	6	-6
EE520 52396 CONTRACTED SERVICES	40,112	0	0	0	0	0	40,112	40,112	0
EE520 52550 SPECIAL DEPARTMENTA	0	263,335	112	0	0	263,447	0	263,447	-263,447
EE520 52721 NETWORK SERVICES IT	0	0	923	923	0	1,846	0	1,846	-1,846
EE520 52723 DATA CENTER SERVICE	0	0	222	222	0	443	0	443	-443
EE520 52725 CROSS FCTNAL SVCS I	0	0	438	611	0	1,049	0	1,049	-1,049
EE520 52728 APPLICATION SERVICE	0	0	2	2	0	5	0	5	-5
EE520 52734 HELP DESK	0	0	54	54	0	107	0	107	-107
EE520 - SERVICES & SUPPLIES	389,783	263,335	1,757	1,811	0	266,903	40,112	307,015	82,768
TOTAL EXPENDITURES	389,783	263,335	1,757	1,811	0	266,903	40,112	307,015	82,768
REVENUES									
NET COST	389,783	263,335	1,757	1,811	0	266,903	40,112	307,015	82,768

NOTE:

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

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