

General Ledger EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017

COSD  
Current Period: OCT-21

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT	ACCOUNT	DESCRIPTION	YTD-Budget OCT-21	PTD-Actual JUL-21	PTD-Actual AUG-21	PTD-Actual SEP-21	PTD-Actual OCT-21	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES											
EE520	52066	OTHER COMMUNICATION	0	0	0	95	0	95	0	95	-95
EE520	52332	POSTAGE	0	0	0	2,215	0	2,215	0	2,215	-2,215
EE520	52370	PROF & SPECIALIZED	1,038,320	0	0	0	0	0	0	0	1,038,320
EE520	52396	CONTRACTED SERVICES	0	0	0	0	0	0	149,000	149,000	-149,000
EE520	52550	SPECIAL DEPARTMENTA	0	0	121	90,000	56,846	146,966	144,259	291,226	-291,226
EE520	52721	NETWORK SERVICES IT	0	0	915	932	0	1,847	0	1,847	-1,847
EE520	52723	DATA CENTER SERVICE	0	0	73	73	0	147	0	147	-147
EE520	52728	APPLICATION SERVICE	0	0	90	0	0	90	0	90	-90
EE520	52732	DESKTOP COMPUTING	0	0	1,225	1,225	0	2,450	0	2,450	-2,450
EE520 - SERVICES & SUPPLIES			1,038,320	0	2,424	94,541	56,846	153,811	293,259	447,070	591,250
TOTAL EXPENDITURES			1,038,320	0	2,424	94,541	56,846	153,811	293,259	447,070	591,250
REVENUES											
***NET COST***			1,038,320	0	2,424	94,541	56,846	153,811	293,259	447,070	591,250

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