

Attachment A

General Ledger

EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017
COSD
Current Period: ADJ-24

Date: 08-APR-2025 16:15:42

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Currency: USD

ORG-32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget ADJ-24	PTD-Actual 23-Jul	PTD-Actual 23-Aug	PTD-Actual 23-Sep	PTD-Actual 23-Oct	PTD-Actual 23-Nov	PTD-Actual 23-Dec	PTD-Actual 24-Jan	PTD-Actual 24-Feb	PTD-Actual 24-Mar	PTD-Actual 24-Apr	PTD-Actual 24-May	PTD-Actual 24-Jun	PTD-Actual ADJ-24	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
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EXPENDITURES																		
EE520 52370 PROF & SPECIALIZED	349,671	0	0	0	0	0	0	0	0	0	0	0	16,951	0	16,951	312,786	329,737	10,934
EE520 52374 INTER-DEPARTMENTAL	0	0	6	0	6	0	0	0	6	0	0	6	0	0	23	0	23	-23
EE520 52396 CONTRACTED SERVICES	40,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,112	40,112	0
EE520 52550 SPECIAL DEPARTMENTA	289,000	263,335	112	0	0	548	0	0	0	0	0	0	21,869	0	285,864	0	285,864	3,136
EE520 52608 OUT-OF-CO TRAVEL/TR	0	0	0	0	0	0	0	538	314	439	0	0	0	0	1,291	0	1,291	-1,291
EE520 52721 NETWORK SERVICES IT	0	0	923	923	923	923	923	923	953	953	972	953	1,839	0	11,209	0	11,209	-11,209
EE520 52723 DATA CENTER SERVICE	0	0	222	222	222	222	222	227	227	227	273	227	449	0	2,733	0	2,733	-2,733
EE520 52725 CROSS FCITNAL SVCS I	0	0	438	611	485	446	444	446	459	459	551	452	908	0	5,699	0	5,699	-5,699
EE520 52728 APPLICATION SERVICE	0	0	2	2	2	2	2	2	2	2	2	2	5	0	29	0	29	-29
EE520 52734 HELP DESK	0	0	54	54	54	54	54	54	50	50	50	50	100	0	620	0	620	-620
EE520 52750 CATALOG ITEMS	0	0	0	0	0	0	0	0	0	0	0	15	0	0	15	0	15	-15
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EE520 - SERVICES & SUPPLIES	678,783	263,335	1,757	1,811	1,691	2,194	1,645	2,185	2,011	2,130	1,849	1,706	42,121	0	324,434	352,898	677,333	1,451
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TOTAL EXPENDITURES	678,783	263,335	1,757	1,811	1,691	2,194	1,645	2,185	2,011	2,130	1,849	1,706	42,121	0	324,434	352,898	677,333	1,451
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REVENUES																		
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
NET COST	678,783	263,335	1,757	1,811	1,691	2,194	1,645	2,185	2,011	2,130	1,849	1,706	42,121	0	324,434	352,898	677,333	1,451
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NOTE:
* For EXPENDITURES, a negative Remaining Balance indicates over expenditure.
* For REVENUES, a positive Remaining Balance indicates under realized revenue.