

Attachment B

General Ledger

EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017
COSD
Current Period: MAR-25

Date: 08-APR-2025 14:42:46

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Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT ACCOUNT	YTD-Budget 25-Mar	PTD-Actual 24-Jul	PTD-Actual 24-Aug	PTD-Actual 24-Sep	PTD-Actual 24-Oct	PTD-Actual 24-Nov	PTD-Actual 24-Dec	PTD-Actual 25-Jan	PTD-Actual 25-Feb	PTD-Actual 25-Mar	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES														
EE520 52370 PROF & SPECIALIZED	312,786	0	0	0	0	0	0	0	0	0	0	0	0	312,786
EE520 52374 INTER-DEPARTMENTAL	0	0	0	3	0	3	0	0	3	0	9	0	9	-9
EE520 52396 CONTRACTED SERVICES	40,112	0	0	0	0	0	0	0	0	0	0	0	0	40,112
EE520 52560 SPECIAL DEPARTAMENTA	0	0	0	0	0	0	0	47,740	0	0	47,740	0	47,740	-47,740
EE520 52721 NETWORK SERVICES IT	0	0	882	882	882	882	882	882	882	882	7,053	0	7,053	-7,053
EE520 52723 DATA CENTER SERVICE	0	0	148	148	173	148	148	148	148	188	1,247	0	1,247	-1,247
EE520 52725 CROSS FCTNAL SVCS I	0	0	237	333	240	239	239	239	239	297	2,062	0	2,062	-2,062
EE520 52728 APPLICATION SERVICE	0	0	1	1	1	1	3	48	1	1	59	0	59	-59
EE520 52732 DESKTOP COMPUTING	0	0	0	0	0	0	14	0	0	0	14	0	14	-14
EE520 52734 HELP DESK	0	0	26	26	26	26	26	26	26	26	206	0	206	-206
EE520 52750 CATALOG ITEMS	0	0	0	0	0	0	0	9	0	0	9	0	9	-9
EE520 - SERVICES & SUPPLIES	352,898	0	1,294	1,392	1,322	1,298	1,311	49,091	1,298	1,393	58,400	0	58,400	294,499
TOTAL EXPENDITURES	352,898	0	1,294	1,392	1,322	1,298	1,311	49,091	1,298	1,393	58,400	0	58,400	294,499
REVENUES														
NET COST	352,898	0	1,294	1,392	1,322	1,298	1,311	49,091	1,298	1,393	58,400	0	58,400	294,499

NOTE:

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

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