

General Ledger EXPENDITURE AND REVENUE BY PERIOD FOR OBJECT AND ACCOUNT - GL017
 COSD
 Current Period: JUN-21

Currency: USD

ORG=32160 (REDISTRICTING)

OBJECT	ACCOUNT	DESCRIPTION	YTD-Budget JUN-21	PTD-Actual JUL-20	PTD-Actual AUG-20	PTD-Actual SEP-20	PTD-Actual OCT-20	PTD-Actual NOV-20	PTD-Actual DEC-20	PTD-Actual JAN-21	PTD-Actual FEB-21	PTD-Actual MAR-21	PTD-Actual APR-21	PTD-Actual MAY-21	PTD-Actual JUN-21	YTD TOTAL	ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES																			
EE520	52066	OTHER COMMUNICATION	0	0	0	0	0	0	0	0	0	0	157	0	199	356	0	356	-356
EE520	52332	POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	1,175	1,175	0	1,175	-1,175
EE520	52370	PROF & SPECIALIZED	1,217,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,217,500
EE520	52550	SPECIAL DEPARTMENTA	0	0	0	0	0	0	0	0	0	59,955	6,735	0	95,078	161,768	0	161,768	-161,768
EE520	52721	NETWORK SERVICES IT	0	0	0	0	0	0	0	0	0	0	0	0	6,654	6,654	0	6,654	-6,654
EE520	52723	DATA CENTER SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	440	440	0	440	-440
EE520	52728	APPLICATION SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	211	211	0	211	-211
EE520	52732	DESKTOP COMPUTING	0	0	0	0	0	0	0	0	0	0	0	0	8,576	8,576	0	8,576	-8,576
EE520 - SERVICES & SUPPLIES			1,217,500	0	0	0	0	0	0	0	0	59,955	6,892	0	112,333	179,180	0	179,180	1,038,320
TOTAL EXPENDITURES			1,217,500	0	0	0	0	0	0	0	0	59,955	6,892	0	112,333	179,180	0	179,180	1,038,320
REVENUES																			
NET COST			1,217,500	0	0	0	0	0	0	0	0	59,955	6,892	0	112,333	179,180	0	179,180	1,038,320

NOTE:

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

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OBJECT	ACCOUNT	DESCRIPTION	YTD-Budget JUL-21	PTD-Actual JUL-21	YTD TOTAL	YTD ENCUMBRANCES	YTD ENCUMB PLUS ACTUAL	REMAINING BALANCE
EXPENDITURES								
EE520	52370	PROF & SPECIALIZED	1,038,320	0	0	0	0	1,038,320
EE520	52396	CONTRACTED SERVICES	0	0	0	149,000	149,000	-149,000
EE520	52550	SPECIAL DEPARTMANTA	0	0	0	199,240	199,240	-199,240
EE520 - SERVICES & SUPPLIES			1,038,320	0	0	348,240	348,240	690,080
TOTAL EXPENDITURES			1,038,320	0	0	348,240	348,240	690,080
REVENUES								
NET COST			1,038,320	0	0	348,240	348,240	690,080

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